

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

In re: New England Motor Freight, Inc., et al.

Case No. 19-12809 (JKS) (Jointly Administered)
Reporting Period: 9/2/2019-9/29/2019

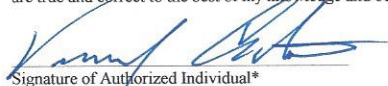
MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

| REQUIRED DOCUMENTS | Form No. | Document Attached | Explanation Attached | Affidavit/Supplement Attached |
|--|----------|--|----------------------|-------------------------------|
| Schedule of Cash Receipts and Disbursements | MOR-1 | [REC.1], [DISB. 1], [DISB. 2], [DISB. 3], [DISB. 4], [C&D.1] | | |
| Bank Reconciliation (or copies of debtor's bank reconciliations) | MOR-1a | Zip Folder - Bank Statements & Reconciliations | | |
| Schedule of Professional Fees Paid | MOR-1b | [Prof. & Ins.] | | |
| Copies of bank statements | | Zip Folder - Bank Statements & Reconciliations | | |
| Cash disbursements journals | | | | |
| Statement of Operations | MOR-2 | [FS.1] | | |
| Balance Sheet | MOR-3 | [FS.2] | | |
| Status of Postpetition Taxes | MOR-4 | | | |
| Copies of IRS Form 6123 or payment receipt | | | | |
| Copies of tax returns filed during reporting period | | | | |
| Summary of Unpaid Postpetition Debts | MOR-4 | | | |
| Listing of aged accounts payable | MOR-4 | [AP.1], [AP.A] | | |
| Accounts Receivable Reconciliation and Aging | MOR-5 | [AR.1], [AR.A], [AR.B] | | |
| Debtor Questionnaire | MOR-5 | | | |

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.


Signature of Authorized Individual*

10/25/19
Date

Vincent J. Colistra
Printed Name of Authorized Individual

Chief Restructuring Officer
Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re: **Carrier Industries (15)**

Case No. **19-12809 (JKS) (Jointly Administered)**

Reporting Period: **9/2/2019-9/29/2019**

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

| Bank Account # | Chase 5861 | | | | CURRENT MONTH | | CUMULATIVE FILING TO DATE | |
|-------------------------------|--------------|--------|--|--|---------------|-----------|---------------------------|-----------|
| | | | | | ACTUAL | PROJECTED | ACTUAL | PROJECTED |
| CASH BEGINNING OF MONTH | \$316,705.83 | | | | \$316,705.83 | | \$47,947.88 | |
| RECEIPTS | | | | | | | | |
| ACCOUNTS RECEIVABLE | | | | | \$0.00 | | \$299,857.56 | |
| Miscellaneous Collections | | | | | \$0.00 | | \$26,900.00 | |
| LOANS AND ADVANCES | | | | | \$0.00 | | \$0.00 | |
| SALE OF ASSETS | | | | | \$0.00 | | \$0.00 | |
| OTHER (ATTACH LIST) | | | | | \$0.00 | | \$0.00 | |
| TRANSFERS (FROM DIP ACCTS) | | | | | \$0.00 | | \$0.00 | |
| | | | | | \$0.00 | | \$0.00 | |
| TOTAL RECEIPTS | \$0.00 | | | | \$0.00 | | \$326,757.56 | |
| DISBURSEMENTS | | | | | | | | |
| Intercompany P&D Moves | | | | | \$0.00 | | \$617.50 | |
| Fuel | | | | | \$0.00 | | \$2,626.53 | |
| Tolls | | | | | \$0.00 | | \$4,500.99 | |
| Miscellaneous | | | | | \$0.00 | | \$1,204.02 | |
| Office Supplies | | | | | \$0.00 | | \$325.00 | |
| Taxes | | | | | \$0.00 | | \$452.69 | |
| Professional Fees | | | | | \$0.00 | | \$325.00 | |
| Account Withdrawl | | | | | \$0.00 | | \$47,947.88 | |
| | | | | | \$0.00 | | \$0.00 | |
| | | | | | \$0.00 | | \$0.00 | |
| | | | | | \$0.00 | | \$0.00 | |
| | | | | | \$0.00 | | \$0.00 | |
| | | | | | \$0.00 | | \$0.00 | |
| | | | | | \$0.00 | | \$0.00 | |
| | | | | | \$0.00 | | \$0.00 | |
| TOTAL DISBURSEMENTS | \$0.00 | \$0.00 | | | \$0.00 | | \$57,999.61 | |
| NET CASH FLOW | \$0.00 | | | | \$0.00 | | \$268,757.95 | |
| (RECEIPTS LESS DISBURSEMENTS) | | | | | | | | |
| CASH - END OF MONTH | \$316,705.83 | | | | \$316,705.83 | | \$316,705.83 | |

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

| DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN) | |
|---|---------------|
| TOTAL DISBURSEMENTS | \$0.00 |
| LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS | \$0.00 |
| PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts) | \$0.00 |
| TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES | \$0.00 |

In re: **Carrier Industries (15)**

Case No. **19-12809 (JKS) (Jointly Administered)**
Reporting Period: **9/2/2019-9/29/2019**

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

| Bank | Chase | | | | |
|---------------------------------------|-----------|--|--|--|--|
| Account # | 5861 | | | | |
| BALANCE PER BOOKS | \$316,706 | | | | |
| BANK BALANCE | | | | | |
| BANK BALANCE | \$316,706 | | | | |
| (+) DEPOSITS IN TRANSIT (ATTACH LIST) | | | | | |
| (-) OUTSTANDING CHECKS (ATTACH LIST) | \$0 | | | | |
| OTHER (ATTACH EXPLANATION) | | | | | |
| ADJUSTED BANK BALANCE * | \$316,706 | | | | |
| * Adjusted bank balance must equal | | | | | |
| balance per books | | | | | |
| DEPOSITS IN TRANSIT | Amount | | | | |
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| CHECKS OUTSTANDING | Amount | | | | |
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| OTHER | | | | | |
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In re: Carrier Industries (15)

Case No. 19-12809 (JKS) (Jointly Administered)

Reporting Period: 9/2/2019-9/29/2019

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

[illegible]

In re: **Carrier Industries (15)**

Case No. **19-12809 (JKS) (Jointly Administered)**

Reporting Period: **9/2/2019-9/29/2019**

STATEMENT OF OPERATIONS

(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

| REVENUES | Month | Cumulative Filing to Date |
|--|------------|------------------------------|
| Freight Revenue | \$0 | \$471,475 |
| EFW-HESS | \$0 | \$0 |
| Other Operating Revenue | \$0 | \$71,597 |
| Net Revenue | \$0 | \$543,072 |
| OPERATING EXPENSES | | |
| Salaries - Supervisors | \$0 | \$7,559 |
| Salaries & Wages | \$0 | \$114,050 |
| Miscellaneous Paid Time Off | \$0 | \$0 |
| Other Fringes | \$0 | -\$89,372 |
| Operating Supplies | \$0 | \$20,149 |
| General Supplies & Expenses | \$0 | \$598 |
| Operating Taxes & Licenses | \$0 | \$10,946 |
| Insurance | \$0 | \$0 |
| Communication & Utilities | \$0 | \$0 |
| Depreciation & Amortization | \$0 | \$0 |
| Revenue Equipment Rentals | \$0 | \$15,727 |
| Building Rentals | \$0 | \$0 |
| Professional Fees | \$0 | \$13,149 |
| Bad Debt Expense | \$0 | \$0 |
| Miscellaneous Expense | \$0 | \$0 |
| Total Expenses | \$0 | \$92,806 |
| Net Profit (Loss) Before Other Income & Expenses | \$0 | \$450,266 |
| OTHER INCOME AND EXPENSES | | |
| Interest Income | \$0 | \$0 |
| Interest Expense | \$0 | \$0 |
| Sundry Deductions | \$0 | \$0 |
| Gain (Loss) from Sale of Assets | \$0 | \$30,950 |
| TOTAL OTHER INCOME (DEDUCTIONS) | | |
| Provision For Income Taxes | | |
| Net Profit (Loss) | \$0 | \$481,216 |

Case No. 19-12809 (JKS) (Jointly Administered)
Reporting Period: 9/2/2019-9/29/2019

STATEMENT OF OPERATIONS - continuation sheet[illegible]

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re: **Carrier Industries (15)**

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Reporting Period: **9/2/2019-9/29/2019**

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

| ASSETS | BOOK VALUE AT END OF CURRENT REPORTING MONTH | BOOK VALUE ON PETITION DATE |
|--|---|--------------------------------|
| CURRENT ASSETS | | |
| Cash and cash equivalents | \$316,659.00 | \$8,919.00 |
| Accounts receivable, customers and interline, net | | \$165,258.00 |
| Receivables, taxes and others | | |
| Notes and loans receivable, stockholders and affiliates, net | \$137,631.00 | \$137,631.00 |
| Materials and supplies inventories | | |
| Prepaid insurance claims | -\$105,877.00 | |
| Prepayments and other deferred charges | \$3,202.00 | \$23,212.00 |
| Refundable income taxes | \$9,560.00 | \$560.00 |
| TOTAL CURRENT ASSETS | \$361,175.00 | \$335,580.00 |
| PROPERTY AND EQUIPMENT | | |
| Revenue equipment | | |
| Miscellaneous equipment | \$9,350.00 | \$227,791.00 |
| Computer and office equipment | | \$129,156.00 |
| Service cars and equipment | | |
| Leasehold improvements | | |
| Land and Building | | |
| TOTAL PROPERTY & EQUIPMENT | \$9,350.00 | \$356,947.00 |
| Less accumulated depreciation and amortization | -\$9,350.00 | -\$356,947.00 |
| OTHER ASSETS | | |
| Security and other deposits | | |
| Notes receivable, stockholders' insurance premiums | | |
| | \$0.00 | \$0.00 |
| TOTAL ASSETS | \$361,175.00 | \$335,580.00 |
| LIABILITIES AND OWNER EQUITY | | |
| LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition) | | |
| Accounts payable, trade and interline | \$9,789.00 | \$12,019.00 |
| Notes and loans payable, stockholders and affiliates | \$1,075,106.00 | \$1,075,106.00 |
| Current portion of long-term debt | | |
| Accounts payable, affiliates | -\$3,048,084.00 | -\$2,780,084.00 |
| Current portion of liabilities for claims and insurance | | \$208,637.00 |
| State income taxes payable | | |
| Wages, pension and payroll taxes payable | | |
| Other current liabilities | -\$319.00 | -\$66.00 |
| TOTAL POSTPETITION LIABILITIES | -\$1,963,508.00 | -\$1,484,388.00 |
| LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) | | |
| Long-term debt, net of current portion | | |
| Liabilities for claims and insurance, net of current portion | | |
| Other long-term liabilities | | |
| TOTAL PRE-PETITION LIABILITIES | \$0.00 | \$0.00 |
| TOTAL LIABILITIES | -\$1,963,508.00 | -\$1,484,388.00 |
| OWNER EQUITY | | |
| Capital Stock | \$1,000.00 | \$1,000.00 |
| Retained earnings | \$2,323,683.00 | \$1,818,968.00 |
| NET OWNER EQUITY | \$2,324,683.00 | \$1,819,968.00 |
| TOTAL LIABILITIES AND OWNERS' EQUITY | \$361,175.00 | \$335,580.00 |
| Check | \$0.00 | \$0.00 |

Reporting Period: 9/2/2019-9/29/2019

BALANCE SHEET - continuation sheet[illegible]

Restricted Cash is cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re: **Carrier Industries (15)**

Case No. **19-12809 (JKS) (Jointly Administered)**

Reporting Period: **9/2/2019-9/29/2019**

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

| | Beginning Tax Liability | Amount Withheld or Accrued | Amount Paid | Date Paid | Check No. or EFT | Ending Tax Liability |
|------------------------|-------------------------------|----------------------------------|----------------|--------------|---------------------|----------------------------|
| Federal | | | | | | |
| Withholding | | | | | | |
| FICA-Employee | | | | | | |
| FICA-Employer | | | | | | |
| Unemployment | | | | | | |
| Income | | | | | | |
| Other: _____ | | | | | | |
| Total Federal Taxes | | | | | | |
| State and Local | | | | | | |
| Withholding | | | | | | |
| Sales | | | | | | |
| Excise | | | | | | |
| Unemployment | | | | | | |
| Real Property | | | | | | |
| Personal Property | | | | | | |
| Other: _____ | | | | | | |
| Total State and Local | | | | | | |
| Total Taxes | | | | | | |

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

| | Number of Days Past Due | | | | | Total |
|--|-------------------------|-------|-------|---------|--------------|-----------|
| | 0-30 | 31-60 | 61-90 | Over 90 | | |
| Accounts Payable | | | | | \$175,473.58 | \$175,474 |
| Wages Payable | | | | | | |
| Taxes Payable | | | | | | |
| Rent/Leases-Building | | | | | | |
| Rent/Leases-Equipment | | | | | | |
| Secured Debt/Adequate Protection Payments | | | | | | |
| Professional Fees (inclusive in AP) | | | | | | |
| Amounts Due to Insiders (inclusive in AP)* | | | | | \$173,192.83 | \$173,193 |
| Other: _____ | | | | | | |
| Other: _____ | | | | | | |
| Total Postpetition Debts | \$0.00 | \$0 | \$0 | \$0 | \$175,474 | \$175,474 |

*"Insider" is defined in 11 U.S.C. Section 101(31).

In re: **Carrier Industries (15)**

Case No. **19-12809 (JKS) (Jointly Administered)**
Reporting Period: **9/2/2019-9/29/2019**

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

| Accounts Receivable Reconciliation | Amount |
|--|----------------|
| Total Accounts Receivable at the beginning of the reporting period | \$9,181 |
| + Amounts billed during the period | \$0 |
| - Amounts collected during the period | \$0 |
| Total Accounts Receivable at the end of the reporting period | \$9,181 |
| | |
| Accounts Receivable Aging | Amount |
| 0 - 30 days old | \$0 |
| 31 - 60 days old | \$0 |
| 61 - 90 days old | \$0 |
| 91+ days old | \$9,181 |
| Total Accounts Receivable | \$9,181 |
| Amount considered uncollectible (credits) | \$0 |
| Accounts Receivable - Open AR | \$9,181 |
| Intercompany & February Deposits Recorded in March | \$0 |
| Accounts Receivable (Net) | \$9,181 |

DEBTOR QUESTIONNAIRE

| Must be completed each month | Yes | No |
|---|------------|-----------|
| 1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below. | | X |
| 2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below. Yes: Transferring balances to JPMC operating account and paying bank fees. | X | |
| 3. Have all postpetition tax returns been timely filed? If no, provide an explanation below. | X | |
| 4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below. | X | |
| 5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3. | | X |

Post - Petition Aging

| Company | Total | Current | 31-60 | 61-90 | 91-120 | 121+ |
|--------------------|--------------------|------------------|-------------------|----------------|-----------------|--------------------|
| 01 | \$855,554 | \$213,554 | -\$886,579 | \$2,754 | \$19,953 | \$1,505,872 |
| 04 | \$55,166 | \$104 | \$0 | \$0 | \$32,493 | \$22,570 |
| 10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 12 | \$6,955 | \$0 | -\$7,079 | \$0 | \$0 | \$14,034 |
| 15 | \$175,474 | \$0 | \$0 | \$0 | \$0 | \$175,474 |
| 30 | -\$27,403 | \$0 | -\$27,403 | \$0 | \$0 | \$0 |
| 50 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Grand Total | \$1,065,745 | \$213,658 | -\$921,062 | \$2,754 | \$52,446 | \$1,717,949 |

Post - Petition Aging - Insiders

| Company | Total | Current | 31-60 | 61-90 | 91-120 | 121+ |
|--------------------|------------------|----------------|--------------|--------------|--------------|------------------|
| 01 | \$224,352 | \$1,528 | \$934 | \$934 | \$934 | \$220,023 |
| 04 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 12 | \$6,501 | \$0 | \$0 | \$0 | \$0 | \$6,501 |
| 15 | \$173,193 | \$0 | \$0 | \$0 | \$0 | \$173,193 |
| 30 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 50 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Grand Total | \$404,046 | \$1,528 | \$934 | \$934 | \$934 | \$399,716 |

Post - Petition Aging - Professional Fees

| Company | Total | Current | 31-60 | 61-90 | 91-120 | 121+ |
|--------------------|------------------|------------------|-----------------|------------|-----------------|------------------|
| 01 | \$937,897 | \$154,107 | \$74,726 | \$0 | \$22,139 | \$686,926 |
| 04 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 12 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 15 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 30 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 50 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Grand Total | \$937,897 | \$154,107 | \$74,726 | \$0 | \$22,139 | \$686,926 |

New England Motor Freight, Inc.
Open A/P Reconciliation
For the period: Sep 2019

| | NEMF | EFW | Apex | NEWT | Carrier | NEMF Logistics | JANS Leasing | | |
|------------------------|--------------|------------|---------|------------|--------------|----------------|--------------|---------|---------------|
| | CO - 01 | CO - 04 | CO - 06 | CO - 10 | CO - 12 | CO - 15 | CO - 30 | CO - 50 | TOTALS |
| As per Open A/P Report | 9,757,314.61 | 110,956.16 | - | (3,120.00) | 448,352.88 | 205,929.90 | 8,756.87 | - | 10,528,190.42 |
| Less Intercompany | | | | | | | | | |
| NEMF - 18475 | | (2,544.57) | | | (128,849.45) | | | | (131,394.02) |
| EFW - 9066 | (249,286.83) | | | | | (196,143.69) | | | (445,430.52) |
| Phoenix - 20622 | | | | | | | | | - |
| Apex -14338 | | | | | | | | | - |
| NEWT - 4850 | | | | | | | | | - |
| Carrier - 20523 | (9,413.53) | | | | | | | | (9,413.53) |
| Canadian exchange | | | | | | | | | - |
| EFW - 73109 | (189,176.00) | | | | | | | | (189,176.00) |
| Prepaid Rent | - | | | | | | | | - |
| Future voids | - | | | | | | | | - |
| | | | | | | | | | - |
| Adjusted Open A/P | 9,309,438.25 | 108,411.59 | - | (3,120.00) | 319,503.43 | 9,786.21 | 8,756.87 | - | 9,752,776.35 |
| General Ledger | 9,309,438.25 | 108,411.59 | - | (3,120.00) | 319,503.43 | 9,786.21 | 8,756.87 | - | 9,752,776.35 |
| Variance | - | - | - | - | - | - | - | - | - |

| | | | | | | | |
|-----------|------------------|---------------------------|--------------------------------|----------|------------|------|---|
| ATBLT | -XXXXXXXX-100409 | New England Motor Freight | AGED TRIAL BALANCE FOR 9/28/19 | 23.32.55 | 10/05/2019 | PAGE | 1 |
| DIVISION- | CORPORATE | | | | | | |

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|----------|-----------|---------|------|-------|-------|-------|-------|---------|
|----------|-----------|---------|------|-------|-------|-------|-------|---------|

*DIVISION TOT

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 9/28/19

23.32.55 10/05/2019 PAGE 2

DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|----------------------|-----------|-----------|------|-------|-------|-------|-------|-----------|
| A A A COOPER TRANS | | | | | | | | |
| 00023 | 27474.99- | 27474.99- | | | | | | |
| OAK HARBOR FREIGHT | | | | | | | | |
| 00027 | 4805.60- | 4805.60- | | | | | | |
| OAK HARBOR FREIGHT | | | | | | | | |
| 00031 | 9351.26- | 9351.26- | | | | | | |
| CAPE COD EXPRESS | | | | | | | | |
| 00037 | 211.34- | 211.34- | | | | | | |
| A A A COOPER TRANS | | | | | | | | |
| 00039 | 8164.11- | 8164.11- | | | | | | |
| MIDWEST MOTOR EXPRES | | | | | | | | |
| 00056 | 709.25- | 709.25- | | | | | | |
| DOHRN TRANSFER CO | | | | | | | | |
| 00057 | 2657.59- | 2657.59- | | | | | | |
| CONCORD TRANS | | | | | | | | |
| 00125 | 1236.80- | 1236.80- | | | | | | |
| U S SPECIAL DELIVERY | | | | | | | | |
| 00132 | 820.13- | 820.13- | | | | | | |
| SAIA INC | | | | | | | | |
| 00154 | 6628.88- | 6628.88- | | | | | | |
| SAIA INC | | | | | | | | |
| 00160 | 155.35- | 155.35- | | | | | | |
| HILEX POLY | | | | | | | | |
| 00187 | 8.03- | 8.03- | | | | | | |
| DURO BAG | | | | | | | | |
| 00193 | 103.92- | 103.92- | | | | | | |
| T V C COMMUNICATIONS | | | | | | | | |
| 00196 | 77.13- | 77.13- | | | | | | |
| TRANSPLACE TEXAS | | | | | | | | |
| 00199 | 684.46- | 684.46- | | | | | | |
| SPECIALTY STORE SVCS | | | | | | | | |
| 00204 | 230.48- | 230.48- | | | | | | |
| HEATCRAFT WORLDWIDE | | | | | | | | |
| 00206 | 496.86- | 496.86- | | | | | | |
| SNAVELY INTL | | | | | | | | |
| 00207 | 115.90- | 115.90- | | | | | | |
| ROLAND FOODS LLC | | | | | | | | |
| 00209 | 1621.51- | 1621.51- | | | | | | |
| MANITOULIN TRANSPORT | | | | | | | | |
| 00254 | 65564.81- | 65564.81- | | | | | | |
| TRANSPORT DIST SVCS | | | | | | | | |
| 00260 | 1098.79- | 1098.79- | | | | | | |
| SPEED GLOBAL SERVICE | | | | | | | | |
| 00371 | 756.46- | 756.46- | | | | | | |
| PERFORMANCE FREIGHT | | | | | | | | |
| 00455 | 6406.82- | 6406.82- | | | | | | |
| NEMF WORLD TRANSPORT | | | | | | | | |
| 00485 | 114591.13 | 17988.11- | | | | | | 132579.24 |
| N E M F 01 | | | | | | | | |
| 00501 | 247.16- | 247.16- | | | | | | |
| HOMEGOODS | | | | | | | | |
| 00517 | 125.23- | 125.23- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| A K WHOLESALE | | | | | | | | |
| 00605 | 116.86- | 116.86- | | | | | | |
| U S A GLOBAL LOGISTICS | | | | | | | | |
| 00621 | 130.01- | 130.01- | | | | | | |
| MOLD RITE PLASTICS | | | | | | | | |
| 00675 | 368.31- | 368.31- | | | | | | |
| WORTHINGTON INDUSTRIES | | | | | | | | |
| 00806 | 770.49- | 770.49- | | | | | | |
| OCEANIC LINKWAYS INC | | | | | | | | |
| 00980 | 395.00- | 395.00- | | | | | | |
| NOBLELIFT NORTH AMER | | | | | | | | |
| 01037 | 485.92- | 485.92- | | | | | | |
| A C MOORE INC | | | | | | | | |
| 01071 | 138.86- | 138.86- | | | | | | |
| FRITO LAY INC | | | | | | | | |
| 01120 | 147.73- | 147.73- | | | | | | |
| MCCAIN FOODS INC | | | | | | | | |
| 01204 | 23.46- | 23.46- | | | | | | |
| JARDEN HOME BRANDS | | | | | | | | |
| 01262 | 643.47- | 643.47- | | | | | | |
| JSH INTERNATIONAL | | | | | | | | |
| 01274 | 196.54- | 196.54- | | | | | | |
| ACUSHNET COMPANY | | | | | | | | |
| 01281 | 403.19- | 403.19- | | | | | | |
| TRANSPLACE | | | | | | | | |
| 01314 | 444.46- | 444.46- | | | | | | |
| BUNZL 95950 BUFFALO | | | | | | | | |
| 01333 | 9.16- | 9.16- | | | | | | |
| H & E MACHINERY | | | | | | | | |
| 01355 | 193.96- | 193.96- | | | | | | |
| C C U INTL | | | | | | | | |
| 01357 | 335.00- | 335.00- | | | | | | |
| TERPHANE INC | | | | | | | | |
| 01360 | 1109.48- | 1109.48- | | | | | | |
| NEXEO SOLUTIONS | | | | | | | | |
| 01361 | 63.71- | 63.71- | | | | | | |
| W S BADGER CO | | | | | | | | |
| 01412 | 776.47- | 776.47- | | | | | | |
| ADVANCED COATINGS | | | | | | | | |
| 01455 | 1681.01- | 1681.01- | | | | | | |
| WICKETT & CRAIG | | | | | | | | |
| 01477 | 25.00- | 25.00- | | | | | | |
| HUHTAMAKI | | | | | | | | |
| 01478 | 65.00- | 65.00- | | | | | | |
| MANA PRODUCTS | | | | | | | | |
| 01506 | 24.32- | 24.32- | | | | | | |
| PARLUX FRAGRANCES | | | | | | | | |
| 01565 | 217.82- | 217.82- | | | | | | |
| C H ROBINSON | | | | | | | | |
| 01581 | 2027.10 | 110.58- | | | | | | 2137.68 |
| AEROVOX | | | | | | | | |
| 01591 | 226.99- | 226.99- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|---------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| KURTLEE PRODUCTS | | | | | | | | |
| 01594 | 95.76- | 95.76- | | | | | | |
| BOOK COUNTRY | | | | | | | | |
| 01602 | 20.00- | 20.00- | | | | | | |
| CHAMPION CONTAINER | | | | | | | | |
| 01622 | 222.00- | 222.00- | | | | | | |
| F W WEBB | | | | | | | | |
| 01634 | 92.25- | 92.25- | | | | | | |
| BOUCHARD COOPERAGES | | | | | | | | |
| 01677 | 152.24- | 152.24- | | | | | | |
| UPACO | | | | | | | | |
| 01703 | 571.80- | 571.80- | | | | | | |
| BOWER WIRE CLOTH | | | | | | | | |
| 01802 | 344.01- | 344.01- | | | | | | |
| BERWICK OFFRAY | | | | | | | | |
| 01888 | 354.09- | 354.09- | | | | | | |
| LONG SHENG HANG FOODS LLC | | | | | | | | |
| 01910 | 227.84- | 227.84- | | | | | | |
| W A C LIGHTING CO | | | | | | | | |
| 01950 | 341.59- | 341.59- | | | | | | |
| A J OSTER | | | | | | | | |
| 01961 | 523.65- | 523.65- | | | | | | |
| FISHER SCIENTIFIC | | | | | | | | |
| 01976 | 294.73- | 294.73- | | | | | | |
| STAPLES INC | | | | | | | | |
| 02040 | 934.82- | 934.82- | | | | | | |
| PACTIV CORP | | | | | | | | |
| 02109 | 672.39- | 672.39- | | | | | | |
| ALLSTATES AIR CARGO | | | | | | | | |
| 02144 | 250.61- | 250.61- | | | | | | |
| ALPHA CHEMICAL SVC | | | | | | | | |
| 02198 | 174.38- | 174.38- | | | | | | |
| ALVIN CO | | | | | | | | |
| 02238 | 920.86- | 920.86- | | | | | | |
| REGENCY INC | | | | | | | | |
| 02255 | 1400.01- | 1400.01- | | | | | | |
| AMEREX CORP | | | | | | | | |
| 02277 | 68.54- | 68.54- | | | | | | |
| J & J TRI-STATE | | | | | | | | |
| 02278 | 290.08- | 290.08- | | | | | | |
| ACCO BRANDS INC | | | | | | | | |
| 02300 | 1314.43- | 1314.43- | | | | | | |
| MAPLE DEALS | | | | | | | | |
| 02354 | 400.00- | 400.00- | | | | | | |
| AMER COMB CORP | | | | | | | | |
| 02364 | 345.38- | 345.38- | | | | | | |
| PANALPINA | | | | | | | | |
| 02365 | 6.93- | 6.93- | | | | | | |
| STARBUCKS COFFEE %SYNCADA | | | | | | | | |
| 02372 | 381.39- | 381.39- | | | | | | |
| AMER CORD & WEBBING | | | | | | | | |
| 02382 | 7.68- | 7.68- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|-----------------------|-----------|---------|------|-------|-------|-------|-------|---------|
| AMER CASTING | | | | | | | | |
| 02454 | 105.80- | 105.80- | | | | | | |
| SERVICE BY AIR | | | | | | | | |
| 02458 | 186.22- | 186.22- | | | | | | |
| AMER HOTEL REGISTER | | | | | | | | |
| 02478 | 14.60- | 14.60- | | | | | | |
| ARMALY BRANDS | | | | | | | | |
| 02583 | 50.00- | 50.00- | | | | | | |
| FARMER BOY | | | | | | | | |
| 02589 | 29.75- | 29.75- | | | | | | |
| STARBUCKS COFFEE | | | | | | | | |
| 02651 | 98.50- | 98.50- | | | | | | |
| *J P MORGAN CHASE | | | | | | | | |
| 02665 | 502.69- | 502.69- | | | | | | |
| CORPORATE INTERIORS | | | | | | | | |
| 02673 | 246.22- | 246.22- | | | | | | |
| AMBER PRODUCTS | | | | | | | | |
| 02687 | 520.69- | 520.69- | | | | | | |
| AMER WIRE TIE CO | | | | | | | | |
| 02689 | 407.21- | 407.21- | | | | | | |
| BINDRITE ROBBINSVILLE | | | | | | | | |
| 02761 | 297.20- | 297.20- | | | | | | |
| DELTA AUDIT | | | | | | | | |
| 02770 | 519.49- | 519.49- | | | | | | |
| ROSS VALVE MFG CO IN | | | | | | | | |
| 02786 | 61.34- | 61.34- | | | | | | |
| F S T LOGISTICS WHSE | | | | | | | | |
| 02805 | 556.52- | 556.52- | | | | | | |
| F P P F CHEMICAL CO | | | | | | | | |
| 02808 | 401.28- | 401.28- | | | | | | |
| G & G LED LLC | | | | | | | | |
| 02870 | 30.00- | 30.00- | | | | | | |
| AMTROL INC | | | | | | | | |
| 02873 | 96.69- | 96.69- | | | | | | |
| AMTRAK | | | | | | | | |
| 02875 | 86.46- | 86.46- | | | | | | |
| BETTS IND INC | | | | | | | | |
| 02941 | 271.95- | 271.95- | | | | | | |
| PFIZER | | | | | | | | |
| 03172 | 78.40- | 78.40- | | | | | | |
| CHOCOLATE INN | | | | | | | | |
| 03189 | 104.58- | 104.58- | | | | | | |
| BESA LIGHTING | | | | | | | | |
| 03235 | 139.73- | 139.73- | | | | | | |
| PEARSON | | | | | | | | |
| 03271 | 61.38- | 61.38- | | | | | | |
| EDLUND COMPANY INC | | | | | | | | |
| 03278 | 264.43- | 264.43- | | | | | | |
| AMAZON.COM | | | | | | | | |
| 03280 | 144.93- | 144.93- | | | | | | |
| LINEN CHOICE INC | | | | | | | | |
| 03399 | 991.70- | 991.70- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|-----------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| A V G TRANSPORT SOLUTIONS | | | | | | | | |
| 03465 | 56.55- | 56.55- | | | | | | |
| HARMON % BERMAN BLAKE ASSO. | | | | | | | | |
| 03478 | 505.78- | 505.78- | | | | | | |
| CORRY CONTRACT INC | | | | | | | | |
| 03498 | 754.79- | 754.79- | | | | | | |
| NEWAGE PRODUCTS | | | | | | | | |
| 03502 | 126.05- | 126.05- | | | | | | |
| WESTFALIA TECHNOLOGIES | | | | | | | | |
| 03511 | 23.20- | 23.20- | | | | | | |
| FERGUSON WATERWORKS | | | | | | | | |
| 03614 | 240.01- | 240.01- | | | | | | |
| HANSON SIGNS | | | | | | | | |
| 03801 | 155.85- | 155.85- | | | | | | |
| NIAGARA FIBERBOARD | | | | | | | | |
| 03814 | 1140.00- | 1140.00- | | | | | | |
| GENERATIONS BRANDS | | | | | | | | |
| 03854 | 122.42- | 122.42- | | | | | | |
| FEDEX TRADE NETWORK | | | | | | | | |
| 03864 | 75.00- | 75.00- | | | | | | |
| SEA GULL LIGHTING | | | | | | | | |
| 03886 | 6.52- | 6.52- | | | | | | |
| HERITAGE PACKAGING | | | | | | | | |
| 03902 | 187.11- | 187.11- | | | | | | |
| CURBELL PLASTICS | | | | | | | | |
| 04072 | 123.38- | 123.38- | | | | | | |
| SUSQUEHANNA SHEET | | | | | | | | |
| 04075 | 1370.00- | 1370.00- | | | | | | |
| I T G INTL TRANSPORT | | | | | | | | |
| 04117 | 154.94- | 154.94- | | | | | | |
| KISS PRODUCTS INC | | | | | | | | |
| 04121 | 870.92- | 870.92- | | | | | | |
| AMCOR RIGID PLASTICS | | | | | | | | |
| 04249 | 100.25- | 100.25- | | | | | | |
| IDEXX CORP | | | | | | | | |
| 04250 | 388.34- | 388.34- | | | | | | |
| BOSS PRESICION LTD | | | | | | | | |
| 04282 | 357.48- | 357.48- | | | | | | |
| SCHNEIDER ELECTRIC | | | | | | | | |
| 04285 | 1031.01- | 1031.01- | | | | | | |
| WD-40 | | | | | | | | |
| 04292 | 178.21- | 178.21- | | | | | | |
| CHRIS IND INC | | | | | | | | |
| 04340 | 96.72- | 96.72- | | | | | | |
| WORTHINGTON INDUSTRIES | | | | | | | | |
| 04378 | 491.32- | 491.32- | | | | | | |
| SUNRISE COMMODITIES | | | | | | | | |
| 04434 | 266.87- | 266.87- | | | | | | |
| R D FAULKNER CORP | | | | | | | | |
| 04458 | 282.22- | 282.22- | | | | | | |
| ENGLAND LOGISTICS | | | | | | | | |
| 04484 | 433.11- | 433.11- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|--------------------------------|-----------|---------|------|-------|-------|-------|-------|---------|
| DICKARD WIDDER | | | | | | | | |
| 04530 | 9.59- | 9.59- | | | | | | |
| BARCLAY WATER MGT | | | | | | | | |
| 04531 | 214.22- | 214.22- | | | | | | |
| P & G | | | | | | | | |
| 04554 | 33.46- | 33.46- | | | | | | |
| PROCTOR & GAMBLE | | | | | | | | |
| 04560 | 183.14- | 183.14- | | | | | | |
| SAPPI FINE PAPER | | | | | | | | |
| 04561 | 828.49- | 828.49- | | | | | | |
| B N S F LOGISTICS | | | | | | | | |
| 04568 | 281.60- | 281.60- | | | | | | |
| 1STOP PACK & SHIP | | | | | | | | |
| 04580 | 15.98- | 15.98- | | | | | | |
| NORTH AMERICAN KELP | | | | | | | | |
| 04625 | 302.46- | 302.46- | | | | | | |
| HEAT TRANSFER | | | | | | | | |
| 04664 | 602.70- | 602.70- | | | | | | |
| ST GABRIEL ORGANICS | | | | | | | | |
| 04668 | 926.95- | 926.95- | | | | | | |
| SABERT CORPORATION | | | | | | | | |
| 04691 | 154.39- | 154.39- | | | | | | |
| PROCTOR & GAMBLE %RYDER | | | | | | | | |
| 04882 | 27.70- | 27.70- | | | | | | |
| ARETT SALES CORP | | | | | | | | |
| 04976 | 454.86- | 454.86- | | | | | | |
| COFFEE HOLDING CO | | | | | | | | |
| 05024 | 201.06- | 201.06- | | | | | | |
| PRICE MASTER | | | | | | | | |
| 05098 | 50.00- | 50.00- | | | | | | |
| TILE AMERICA | | | | | | | | |
| 05117 | 125.82- | 125.82- | | | | | | |
| MODERNLINE | | | | | | | | |
| 05149 | 86.30- | 86.30- | | | | | | |
| KENSEAL | | | | | | | | |
| 05163 | 116.44- | 116.44- | | | | | | |
| KENSEAL | | | | | | | | |
| 05197 | 83.70- | 83.70- | | | | | | |
| S K S BOTTLE & PACKG | | | | | | | | |
| 05207 | 546.90- | 546.90- | | | | | | |
| HARBEC PLASTICS | | | | | | | | |
| 05287 | 144.87- | 144.87- | | | | | | |
| WELCH ALLYN | | | | | | | | |
| 05361 | 424.46- | 424.46- | | | | | | |
| GALAXY CUSTOM HOUSE | | | | | | | | |
| 05429 | 145.33- | 145.33- | | | | | | |
| PRESIDENT CONTAINER | | | | | | | | |
| 05430 | 82.56- | 82.56- | | | | | | |
| TOPPS CO INC | | | | | | | | |
| 05510 | 700.24- | 700.24- | | | | | | |
| PHILIPS HOME HEALTHCARE SOLUTI | | | | | | | | |
| 05525 | 201.66- | 201.66- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|-----------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| MASTERPIECE INTL | | | | | | | | |
| 05551 | 34.77- | 34.77- | | | | | | |
| ASSOCIATED BUYERS | | | | | | | | |
| 05659 | 123.50- | 123.50- | | | | | | |
| HEARTHSTONE QUALITY | | | | | | | | |
| 05724 | 193.20- | 193.20- | | | | | | |
| JOHN RITZENTHALER | | | | | | | | |
| 05816 | 154.49- | 154.49- | | | | | | |
| NEST01/ESSENDANT | | | | | | | | |
| 05818 | 2144.71- | 2144.71- | | | | | | |
| WEST PENN OIL CO | | | | | | | | |
| 05872 | 1489.68- | 1489.68- | | | | | | |
| MC GARD INDUSTRIES | | | | | | | | |
| 05877 | 514.05- | 514.05- | | | | | | |
| PEACE INDUSTRIES | | | | | | | | |
| 05916 | 420.04- | 420.04- | | | | | | |
| KERRY INGREDIANTS | | | | | | | | |
| 05941 | 1049.33- | 1049.33- | | | | | | |
| BELCAM | | | | | | | | |
| 05952 | 115.95- | 115.95- | | | | | | |
| A J LOGISTICS | | | | | | | | |
| 05955 | 111.25- | 111.25- | | | | | | |
| STAUFF CORPORATION | | | | | | | | |
| 05996 | 351.83- | 351.83- | | | | | | |
| PLASTPRO | | | | | | | | |
| 06145 | 142.70- | 142.70- | | | | | | |
| ATLAS PAPER COMPANY | | | | | | | | |
| 06154 | 400.85- | 400.85- | | | | | | |
| EAST COAST CHAIR & BARSTOOL | | | | | | | | |
| 06223 | 108.29- | 108.29- | | | | | | |
| VILLAGE CANNERY | | | | | | | | |
| 06243 | 108.25- | 108.25- | | | | | | |
| MCCARTHY GROUP INC | | | | | | | | |
| 06244 | 7.98- | 7.98- | | | | | | |
| WESBELL ELECTRONICS | | | | | | | | |
| 06377 | 128.94- | 128.94- | | | | | | |
| B Z S TRANSPORT | | | | | | | | |
| 06421 | 45.90- | 45.90- | | | | | | |
| MUNRO DISTRIBUTING | | | | | | | | |
| 06449 | 110.26- | 110.26- | | | | | | |
| AMSCAN INC | | | | | | | | |
| 06487 | 264.78- | 264.78- | | | | | | |
| THRIFT MARKETING INC | | | | | | | | |
| 06652 | 775.91- | 775.91- | | | | | | |
| FISHER SCIENTIFIC | | | | | | | | |
| 06690 | 285.97- | 285.97- | | | | | | |
| WEIS MARKETS | | | | | | | | |
| 06784 | 1110.06- | 1110.06- | | | | | | |
| AVERY DENNISON OFFIC | | | | | | | | |
| 06806 | 85.25- | 85.25- | | | | | | |
| ELE ASSOCIATED GLOBAL | | | | | | | | |
| 06813 | 740.00- | 740.00- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|--------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| ROCHESTER MIDLAND | | | | | | | | |
| 06815 | 231.82- | 231.82- | | | | | | |
| ELECTRIC MATERIALS | | | | | | | | |
| 06847 | 1324.68- | 1324.68- | | | | | | |
| BENLIN DIST | | | | | | | | |
| 06888 | 146.28- | 146.28- | | | | | | |
| TOTAL PACKAGING SVCS | | | | | | | | |
| 06895 | 383.42- | 383.42- | | | | | | |
| BERRY GLOBAL | | | | | | | | |
| 06913 | 1270.86- | 1270.86- | | | | | | |
| FIBERMARK NORTH AMER | | | | | | | | |
| 06926 | 77.72- | 77.72- | | | | | | |
| ROCHESTER SHOE TREE | | | | | | | | |
| 06928 | 329.61- | 329.61- | | | | | | |
| RENCOR CONTROLS | | | | | | | | |
| 06934 | 113.13- | 113.13- | | | | | | |
| MARIETTA CORP | | | | | | | | |
| 06976 | 554.60 | | | | | | | 554.60 |
| MARIETTA CORP | | | | | | | | |
| 07009 | 155.78 | | | | | | | 155.78 |
| BACKCOUNTRY | | | | | | | | |
| 07121 | 490.03- | 490.03- | | | | | | |
| FERGUSON ENTERPRISES | | | | | | | | |
| 07169 | 385.68- | 385.68- | | | | | | |
| MEDTRONIC | | | | | | | | |
| 07195 | 454.37- | 454.37- | | | | | | |
| AGILITY LOGISTICS | | | | | | | | |
| 07344 | 281.37- | 281.37- | | | | | | |
| L G ELECTRONICS | | | | | | | | |
| 07425 | 7459.75 | 19.64- | | | | | | 7479.39 |
| RYNEL LTD | | | | | | | | |
| 07478 | 938.92- | 938.92- | | | | | | |
| CONCORD FOODS INC | | | | | | | | |
| 07544 | 1964.44- | 1964.44- | | | | | | |
| PAVESTONE | | | | | | | | |
| 07618 | 215.57- | 215.57- | | | | | | |
| DYNAREX | | | | | | | | |
| 07619 | 98.90- | 98.90- | | | | | | |
| STONE MANAGEMENT | | | | | | | | |
| 07649 | 354.91- | 354.91- | | | | | | |
| VOTTO VINES IMPORTING | | | | | | | | |
| 07663 | 485.09- | 485.09- | | | | | | |
| THERMO FISHER SCIENTIFIC | | | | | | | | |
| 07729 | 136.73- | 136.73- | | | | | | |
| JOHNSON MATTHEY | | | | | | | | |
| 07732 | 71.16- | 71.16- | | | | | | |
| CASS INFO SYSTEMS | | | | | | | | |
| 07777 | 2040.09- | 2040.09- | | | | | | |
| D H L TRANSPORT | | | | | | | | |
| 07805 | 550.40- | 550.40- | | | | | | |
| P E I | | | | | | | | |
| 07995 | 1380.87- | 1380.87- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|--------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| BUNZL 40400 CINCI | | | | | | | | |
| 08069 | 480.94- | 480.94- | | | | | | |
| CORNERSTONE SYSTEMS INC | | | | | | | | |
| 08072 | 588.27- | 588.27- | | | | | | |
| PELLICANO SPECIALTY | | | | | | | | |
| 08092 | 781.11- | 781.11- | | | | | | |
| AGILITY LOGISTICS | | | | | | | | |
| 08119 | 210.63- | 210.63- | | | | | | |
| C V S OTC | | | | | | | | |
| 08154 | 337.36- | 337.36- | | | | | | |
| K D M PRODUCTS | | | | | | | | |
| 08268 | 24.42- | 24.42- | | | | | | |
| ABBOTT FURNACE CO | | | | | | | | |
| 08328 | 185.22- | 185.22- | | | | | | |
| CENTRAL DISTRIBUTORS | | | | | | | | |
| 08398 | 319.49- | 319.49- | | | | | | |
| FRIANT & ASSOCIATES | | | | | | | | |
| 08441 | 69.00- | 69.00- | | | | | | |
| INTL FREIGHT SYSTEMS | | | | | | | | |
| 08446 | 489.55- | 489.55- | | | | | | |
| G L P TRANSPORT | | | | | | | | |
| 08490 | 36.50- | 36.50- | | | | | | |
| APPLIED IND TECH | | | | | | | | |
| 08495 | 19.18- | 19.18- | | | | | | |
| CENTURY 21 DEPT STOR | | | | | | | | |
| 08516 | 199.17- | 199.17- | | | | | | |
| MECCA TRUCKING | | | | | | | | |
| 08544 | 1260.01- | 1260.01- | | | | | | |
| LADDAWN PRODUCTS | | | | | | | | |
| 08607 | 170.48- | 170.48- | | | | | | |
| FLEXO CONVERTERS | | | | | | | | |
| 08650 | 369.00- | 369.00- | | | | | | |
| PFS-PROFESSIONAL FREIGHT | | | | | | | | |
| 08699 | 297.73- | 297.73- | | | | | | |
| C H ROBINSON | | | | | | | | |
| 08719 | 350.42- | 350.42- | | | | | | |
| SUPREME FREIGHT | | | | | | | | |
| 08765 | 745.47- | 745.47- | | | | | | |
| AMAZON.COM | | | | | | | | |
| 08797 | 126.25- | 126.25- | | | | | | |
| FULTON STEAM SOLUTIONS | | | | | | | | |
| 08824 | 17.77- | 17.77- | | | | | | |
| DISTRIBUTION CENTER | | | | | | | | |
| 08843 | 233.59- | 233.59- | | | | | | |
| EASTERN FREIGHT WAYS | | | | | | | | |
| 08948 | 5652.42 | | | | | | | 5652.42 |
| KAZ INC | | | | | | | | |
| 08969 | 5.64- | 5.64- | | | | | | |
| ELMO MFG CORP | | | | | | | | |
| 08994 | 3.22- | 3.22- | | | | | | |
| H T BAUERLE ASSOCIATES | | | | | | | | |
| 09033 | 145.45- | 145.45- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|--------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| BETTER HOME PLASTICS | | | | | | | | |
| 09053 | 166.93- | 166.93- | | | | | | |
| ALLEGHENY BRADFORD | | | | | | | | |
| 09065 | 140.12- | 140.12- | | | | | | |
| LOGISTXS INC | | | | | | | | |
| 09068 | 456.68- | 456.68- | | | | | | |
| POWERTRACK | | | | | | | | |
| 09134 | 232.44- | 232.44- | | | | | | |
| NORTHERN AIR SYSTEMS | | | | | | | | |
| 09172 | 123.38- | 123.38- | | | | | | |
| COOPER LIGHTING | | | | | | | | |
| 09174 | 1716.86- | 1716.86- | | | | | | |
| PRIME TRANSPORT | | | | | | | | |
| 09212 | 1068.24- | 1068.24- | | | | | | |
| HUHTAMAKI | | | | | | | | |
| 09270 | 13.31- | 13.31- | | | | | | |
| T J X COMPANIES | | | | | | | | |
| 09393 | 1140.12- | 1140.12- | | | | | | |
| EATON POWERING | | | | | | | | |
| 09545 | 27.57- | 27.57- | | | | | | |
| CE DE CANDY INC | | | | | | | | |
| 09590 | 221.07- | 221.07- | | | | | | |
| ED-MILITARY | | | | | | | | |
| 09593 | 41.76- | 41.76- | | | | | | |
| FREUDENBERG HOUSEHOLD | | | | | | | | |
| 09676 | 55.10- | 55.10- | | | | | | |
| INDUSTRIAL HEAT | | | | | | | | |
| 09725 | 210.72- | 210.72- | | | | | | |
| STRIVE LOGISTICS | | | | | | | | |
| 09787 | 25.52- | 25.52- | | | | | | |
| WRIGHT MANUFACTURING | | | | | | | | |
| 09790 | 327.01- | 327.01- | | | | | | |
| CARDINAL HEALTH | | | | | | | | |
| 09801 | 482.80- | 482.80- | | | | | | |
| CRAYOLA LLC | | | | | | | | |
| 09844 | 422.84- | 422.84- | | | | | | |
| AGRI-NEO INC | | | | | | | | |
| 09858 | 455.00- | 455.00- | | | | | | |
| BERRY GLOBAL | | | | | | | | |
| 09978 | 130.34- | 130.34- | | | | | | |
| BERRY GLOBAL | | | | | | | | |
| 09984 | 89.40- | 89.40- | | | | | | |
| FOSDICK | | | | | | | | |
| 10074 | 85.60- | 85.60- | | | | | | |
| HILLSIDE WHSE & TRUCKING | | | | | | | | |
| 10205 | 582.97- | 582.97- | | | | | | |
| INDUSTRIAL TRACTOR | | | | | | | | |
| 10283 | 313.60- | 313.60- | | | | | | |
| B A S F CATALYST | | | | | | | | |
| 10369 | 150.94- | 150.94- | | | | | | |
| A I F | | | | | | | | |
| 10439 | 139.73- | 139.73- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|---------------------------|-----------|-----------|------|-------|-------|-------|-------|---------|
| COTY US LLC | | | | | | | | |
| 10551 | 474.97- | 474.97- | | | | | | |
| BEST TILE DISTRIBUTO | | | | | | | | |
| 10557 | 12.86- | 12.86- | | | | | | |
| BOBRICK WASHROOM | | | | | | | | |
| 10819 | 10946.12- | 10946.12- | | | | | | |
| BOB'S STORES | | | | | | | | |
| 10830 | 1164.57- | 1164.57- | | | | | | |
| OLYMPIA SPORTS CENTER INC | | | | | | | | |
| 10849 | 94.33- | 94.33- | | | | | | |
| TILE AMERICA | | | | | | | | |
| 10888 | 84.32- | 84.32- | | | | | | |
| DO IT BEST | | | | | | | | |
| 11039 | 385.90- | 385.90- | | | | | | |
| ACE EXPRESS | | | | | | | | |
| 11049 | 5.00- | 5.00- | | | | | | |
| BROTHERHOOD WINERY | | | | | | | | |
| 11078 | 451.73- | 451.73- | | | | | | |
| H E B CONSOLIDATION | | | | | | | | |
| 11259 | 7201.18- | 7201.18- | | | | | | |
| BOSTIK FINDLEY INC | | | | | | | | |
| 11303 | 590.00- | 590.00- | | | | | | |
| BOSTIK FINDLEY INC | | | | | | | | |
| 11305 | 2607.25- | 2607.25- | | | | | | |
| A N DERINGER INC | | | | | | | | |
| 11366 | 40.00- | 40.00- | | | | | | |
| ROCA U S A | | | | | | | | |
| 11660 | 265.20- | 265.20- | | | | | | |
| SANDY CREEK MINING | | | | | | | | |
| 11665 | 161.82- | 161.82- | | | | | | |
| BROWN PACKAGING INC | | | | | | | | |
| 11702 | 193.05- | 193.05- | | | | | | |
| BRAHA IND INC | | | | | | | | |
| 11706 | 112.05- | 112.05- | | | | | | |
| SHERWIN WILLIAMS | | | | | | | | |
| 11852 | 685.10- | 685.10- | | | | | | |
| ZIPLINE BEVERAGE | | | | | | | | |
| 11872 | 111.00- | 111.00- | | | | | | |
| CUMMINS ENGINE | | | | | | | | |
| 11925 | 77.27- | 77.27- | | | | | | |
| BRIDGEPORT FITTING | | | | | | | | |
| 11927 | 139.55- | 139.55- | | | | | | |
| ALBEA THOMASTON INC | | | | | | | | |
| 11932 | 421.74- | 421.74- | | | | | | |
| ANDERSEN & ASSOCIATES | | | | | | | | |
| 12017 | 5.13- | 5.13- | | | | | | |
| VERTICAL GLOBAL LOGISTICS | | | | | | | | |
| 12026 | 225.00- | 225.00- | | | | | | |
| FABRIZIA SPIRITS LLC | | | | | | | | |
| 12069 | 286.39- | 286.39- | | | | | | |
| U P S-FRITZ | | | | | | | | |
| 12076 | 4030.60- | 4030.60- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|--------------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| GALLAGHER TIRE | | | | | | | | |
| 12091 | 642.96- | 642.96- | | | | | | |
| GOLD GROUP | | | | | | | | |
| 12094 | 395.00- | 395.00- | | | | | | |
| VITAMIN WORLD | | | | | | | | |
| 12123 | 248.50- | 248.50- | | | | | | |
| BROOKS BROTHERS | | | | | | | | |
| 12153 | 30.30- | 30.30- | | | | | | |
| STONEWALL KITCHEN | | | | | | | | |
| 12327 | 116.25- | 116.25- | | | | | | |
| ROBINSON TAPE & LABE | | | | | | | | |
| 12364 | 293.00- | 293.00- | | | | | | |
| GENERAL MILLS | | | | | | | | |
| 12450 | 725.74- | 725.74- | | | | | | |
| EXACT DIRECT | | | | | | | | |
| 12474 | 1142.07- | 1142.07- | | | | | | |
| E W C INC | | | | | | | | |
| 12548 | 163.01- | 163.01- | | | | | | |
| METRO CELLARS | | | | | | | | |
| 12581 | 18.00- | 18.00- | | | | | | |
| BUCKEYE FIRE EQUIPNT | | | | | | | | |
| 12621 | 333.36- | 333.36- | | | | | | |
| FAESY & BESTHOFF | | | | | | | | |
| 12622 | 50.00- | 50.00- | | | | | | |
| PHILIPS HOME HEALTHCARE SOLUTI | | | | | | | | |
| 12623 | 1436.94- | 1436.94- | | | | | | |
| RED TAIL LOGISTICS | | | | | | | | |
| 12630 | 130.00- | 130.00- | | | | | | |
| M D A CORPORATION | | | | | | | | |
| 12746 | 1374.82- | 1374.82- | | | | | | |
| CRUSH DISTRIBUTORS | | | | | | | | |
| 12781 | 947.06- | 947.06- | | | | | | |
| NORTH EAST UNDERLAYMENTS | | | | | | | | |
| 12783 | 199.74- | 199.74- | | | | | | |
| BUNZL 12120 NEW JERSEY | | | | | | | | |
| 12791 | 539.09- | 539.09- | | | | | | |
| BURCH BOTTLE & PKGIN | | | | | | | | |
| 12809 | 2824.25- | 2824.25- | | | | | | |
| BERRY GLOBAL | | | | | | | | |
| 12828 | 179.81- | 179.81- | | | | | | |
| BERRY GLOBAL | | | | | | | | |
| 12852 | 226.92- | 226.92- | | | | | | |
| BERRY GLOBAL | | | | | | | | |
| 12874 | 10.79- | 10.79- | | | | | | |
| VEECO SERVICES | | | | | | | | |
| 12904 | 337.16- | 337.16- | | | | | | |
| H D SUPPLY | | | | | | | | |
| 12918 | 77.72- | 77.72- | | | | | | |
| BUSH IND INC | | | | | | | | |
| 12932 | 1695.12- | 1695.12- | | | | | | |
| UNIVERSAL BACH | | | | | | | | |
| 12939 | 6.08- | 6.08- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|---------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| MOORE & GILES INC | | | | | | | | |
| 12963 | 252.97- | 252.97- | | | | | | |
| FIRST SOURCE LLC | | | | | | | | |
| 12978 | 145.53- | 145.53- | | | | | | |
| DON-JO MFG INC | | | | | | | | |
| 13075 | 145.45- | 145.45- | | | | | | |
| ORBIS RPM | | | | | | | | |
| 13101 | 51.84- | 51.84- | | | | | | |
| COUNTRY MALT | | | | | | | | |
| 13115 | 294.78- | 294.78- | | | | | | |
| A I T WORLDWIDE LOGISTICS | | | | | | | | |
| 13166 | 17.64- | 17.64- | | | | | | |
| BRIGGS & STRATTON | | | | | | | | |
| 13197 | 631.85- | 631.85- | | | | | | |
| NEXANS %NATL TRAFFIC | | | | | | | | |
| 13215 | 154.61- | 154.61- | | | | | | |
| FEDEX SUPPLY CHAIN | | | | | | | | |
| 13216 | .24- | .24- | | | | | | |
| YOYO GLOBAL FREIGHT | | | | | | | | |
| 13241 | 327.93- | 327.93- | | | | | | |
| BRENNAN INTL | | | | | | | | |
| 13299 | 83.18- | 83.18- | | | | | | |
| MERIT MEDICAL | | | | | | | | |
| 13315 | 338.93- | 338.93- | | | | | | |
| PEZ MANUFACTURING | | | | | | | | |
| 13407 | 168.36- | 168.36- | | | | | | |
| AMAZON.COM | | | | | | | | |
| 13415 | 69.60- | 69.60- | | | | | | |
| AMAZON.COM | | | | | | | | |
| 13417 | 75.82- | 75.82- | | | | | | |
| AMAZON.COM | | | | | | | | |
| 13427 | 171.19- | 171.19- | | | | | | |
| PELICAN PRODUCTS | | | | | | | | |
| 13449 | 308.08- | 308.08- | | | | | | |
| NEXEO | | | | | | | | |
| 13538 | 1852.94- | 1852.94- | | | | | | |
| XEROX | | | | | | | | |
| 13563 | 4.14- | 4.14- | | | | | | |
| AMAZON.COM | | | | | | | | |
| 13589 | 107.70- | 107.70- | | | | | | |
| N N R AIR CARGO SVC | | | | | | | | |
| 13655 | 72.37- | 72.37- | | | | | | |
| RAPID FREIGHT INC | | | | | | | | |
| 13669 | 27.65- | 27.65- | | | | | | |
| STROUDWATER BOOKS | | | | | | | | |
| 13677 | 13.68- | 13.68- | | | | | | |
| U S BOILER COMPANU | | | | | | | | |
| 13700 | 515.80- | 515.80- | | | | | | |
| GOVERNALE COMPANY | | | | | | | | |
| 13705 | 13.06- | 13.06- | | | | | | |
| THERMO PRODS | | | | | | | | |
| 13707 | 38.76- | 38.76- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|--------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| BACO ENTERPRISES INC | | | | | | | | |
| 13756 | 1767.07- | 1767.07- | | | | | | |
| KAYLA LOGISTICS | | | | | | | | |
| 13801 | 193.79- | 193.79- | | | | | | |
| GIANT BICYCLE | | | | | | | | |
| 13902 | 1952.84- | 1952.84- | | | | | | |
| JEN MFG INC | | | | | | | | |
| 13909 | 1979.17- | 1979.17- | | | | | | |
| A N DERINGER | | | | | | | | |
| 13916 | 474.16- | 474.16- | | | | | | |
| JIT PACKAGING | | | | | | | | |
| 14090 | 432.02- | 432.02- | | | | | | |
| C M P INDUSTRIES | | | | | | | | |
| 14118 | 406.98- | 406.98- | | | | | | |
| NEW YORKER BOILER CO | | | | | | | | |
| 14182 | 1080.22- | 1080.22- | | | | | | |
| C H R L T L | | | | | | | | |
| 14200 | 735.45 | | | | | | | 735.45 |
| CVS/FRT PAYMT COORDN | | | | | | | | |
| 14205 | 1235.99- | 1235.99- | | | | | | |
| FOODSCIENCE CORP | | | | | | | | |
| 14308 | 1349.41- | 1349.41- | | | | | | |
| FULL CIRCLE DISTRIBUTION | | | | | | | | |
| 14317 | 295.00- | 295.00- | | | | | | |
| FARRELL DISTRIBUTING | | | | | | | | |
| 14321 | 381.51- | 381.51- | | | | | | |
| BRISTOL MYERS SQUIBB | | | | | | | | |
| 14330 | 104.09- | 104.09- | | | | | | |
| RADIO FREQUENCY SYSTEMS | | | | | | | | |
| 14367 | 469.31- | 469.31- | | | | | | |
| GERICARE PAHRMACEUTICALS | | | | | | | | |
| 14371 | 673.22- | 673.22- | | | | | | |
| M & L TRUCKING SERVC | | | | | | | | |
| 14399 | 209.51- | 209.51- | | | | | | |
| FILTER PRODUCTS CO | | | | | | | | |
| 14476 | 20.27- | 20.27- | | | | | | |
| CAROTRANS INTL INC | | | | | | | | |
| 14483 | 295.00- | 295.00- | | | | | | |
| WHEELER BROS INC | | | | | | | | |
| 14501 | 76.84- | 76.84- | | | | | | |
| BERKEBILE OIL CO | | | | | | | | |
| 14502 | 300.00- | 300.00- | | | | | | |
| D W L INDUSTRIES | | | | | | | | |
| 14577 | 173.16- | 173.16- | | | | | | |
| TRUCK-LITE | | | | | | | | |
| 14639 | 119.79- | 119.79- | | | | | | |
| ECOLAB | | | | | | | | |
| 14794 | 399.15- | 399.15- | | | | | | |
| SNYDER'S-LANCE INC | | | | | | | | |
| 14936 | 132.50- | 132.50- | | | | | | |
| ARCADE METAL STAMPIN | | | | | | | | |
| 14957 | 10.00- | 10.00- | | | | | | |

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| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|------------------------|-----------|----------|------|-------|-------|-------|-------|----------|
| HORNING'S SUPPLY | | | | | | | | |
| 14966 | 322.76- | 322.76- | | | | | | |
| CARPENTER MFG CO | | | | | | | | |
| 15041 | 75.76- | 75.76- | | | | | | |
| CASCADE SCHOOL SUPP | | | | | | | | |
| 15088 | 1383.52- | 1383.52- | | | | | | |
| SUPERMARKET PARTS WHSE | | | | | | | | |
| 15246 | 115.90- | 115.90- | | | | | | |
| VISION TRANSPORTATIO | | | | | | | | |
| 15252 | 135.00- | 135.00- | | | | | | |
| AMTRAK | | | | | | | | |
| 15270 | 28.89- | 28.89- | | | | | | |
| AMTRAK | | | | | | | | |
| 15276 | 70.68- | 70.68- | | | | | | |
| SOUHEGAN WOOD PROD | | | | | | | | |
| 15350 | 115.90- | 115.90- | | | | | | |
| OSHKOSH CORPORATION | | | | | | | | |
| 15366 | 169.36 | | | | | | | 169.36 |
| FOSTER AVE TRADING | | | | | | | | |
| 15380 | 1166.37- | 1166.37- | | | | | | |
| H C STARCK INC | | | | | | | | |
| 15425 | 243.75- | 243.75- | | | | | | |
| BRISCON ELECTRIC MFG | | | | | | | | |
| 15451 | 505.32- | 505.32- | | | | | | |
| U S A B B-21 | | | | | | | | |
| 15505 | 71.74- | 71.74- | | | | | | |
| B N S SHIPPING INC | | | | | | | | |
| 15582 | 266.23- | 266.23- | | | | | | |
| SPARROW ENTERPRISES | | | | | | | | |
| 15584 | 535.04- | 535.04- | | | | | | |
| VOLVO CARS OF N AMER | | | | | | | | |
| 15596 | 44.82- | 44.82- | | | | | | |
| SUPERIOR PRODUCTS | | | | | | | | |
| 15597 | 11.45- | 11.45- | | | | | | |
| POSCO INC | | | | | | | | |
| 15671 | 80.54- | 80.54- | | | | | | |
| YUCO INC | | | | | | | | |
| 15738 | 760.14- | 760.14- | | | | | | |
| EXXONMOBIL LUBE | | | | | | | | |
| 15833 | 19676.62 | 2678.19- | | | | | | 22354.81 |
| UPPER VALLEY PRESS | | | | | | | | |
| 15867 | 95.10- | 95.10- | | | | | | |
| VERTIV | | | | | | | | |
| 15888 | 120.06- | 120.06- | | | | | | |
| VERTIV | | | | | | | | |
| 15931 | 2755.57- | 2755.57- | | | | | | |
| A H HARRIS | | | | | | | | |
| 15983 | 97.73- | 97.73- | | | | | | |
| HELLMANN WORLDWIDE | | | | | | | | |
| 16089 | 4.96- | 4.96- | | | | | | |
| CHAMPION PLASTICS | | | | | | | | |
| 16119 | 1564.49- | 1564.49- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|--------------------------|-----------|----------|------|-------|-------|-------|-------|----------|
| RITE AID | | | | | | | | |
| 16147 | 3.68- | 3.68- | | | | | | |
| COYOTE LOGISTICS | | | | | | | | |
| 16157 | 76.16- | 76.16- | | | | | | |
| REDWOOD SUPPLY CHAIN | | | | | | | | |
| 16182 | 5.00- | 5.00- | | | | | | |
| BERRY GLOBAL | | | | | | | | |
| 16315 | 480.88- | 480.88- | | | | | | |
| BERRY GLOBAL | | | | | | | | |
| 16324 | 152.34- | 152.34- | | | | | | |
| BERRY GLOBAL | | | | | | | | |
| 16361 | 354.49- | 354.49- | | | | | | |
| C H R L T L | | | | | | | | |
| 16421 | 23797.47 | 5046.33- | | | | | | 28843.80 |
| D T I INTL TRANSP | | | | | | | | |
| 16434 | 40.00- | 40.00- | | | | | | |
| MIDDLE SIS INC | | | | | | | | |
| 16647 | 779.39- | 779.39- | | | | | | |
| BORDEN TEXTILES | | | | | | | | |
| 16664 | 426.06- | 426.06- | | | | | | |
| LAB PRODUCTS | | | | | | | | |
| 16726 | 14.11- | 14.11- | | | | | | |
| MOMENTIVE | | | | | | | | |
| 16727 | 165.33- | 165.33- | | | | | | |
| A H HARRIS | | | | | | | | |
| 16841 | 10.00- | 10.00- | | | | | | |
| FOLLETT | | | | | | | | |
| 16852 | 44.60- | 44.60- | | | | | | |
| THERMO FISHER SCIENTIFIC | | | | | | | | |
| 16872 | 137.30- | 137.30- | | | | | | |
| N C PROMOTIONS LLC | | | | | | | | |
| 16921 | 251.75- | 251.75- | | | | | | |
| GRAPHIC IMAGES | | | | | | | | |
| 16934 | 146.04- | 146.04- | | | | | | |
| LIFETIME BRANDS | | | | | | | | |
| 17042 | 57.02- | 57.02- | | | | | | |
| JAS WORLDWIDE | | | | | | | | |
| 17101 | 206.79- | 206.79- | | | | | | |
| JAS WORLDWIDE | | | | | | | | |
| 17102 | 117.00- | 117.00- | | | | | | |
| JAS WORLDWIDE | | | | | | | | |
| 17131 | 160.99- | 160.99- | | | | | | |
| ACCURIDE DIST CTR | | | | | | | | |
| 17139 | 92.40- | 92.40- | | | | | | |
| DEPENDABLE SERVICES | | | | | | | | |
| 17169 | 157.07- | 157.07- | | | | | | |
| COOPER TIRE & RUBBER | | | | | | | | |
| 17239 | 153.19- | 153.19- | | | | | | |
| BERRY GLOBAL | | | | | | | | |
| 17270 | 15.42- | 15.42- | | | | | | |
| SOURCE ALLIANCE | | | | | | | | |
| 17282 | 139.94- | 139.94- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|-------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| FIRESTONE BLDG PRODS | | | | | | | | |
| 17343 | 1444.12- | 1444.12- | | | | | | |
| WORLD DISTRIBUTIN SVCS | | | | | | | | |
| 17390 | 137.47- | 137.47- | | | | | | |
| KENSEAL | | | | | | | | |
| 17487 | 83.70- | 83.70- | | | | | | |
| VALSPAR | | | | | | | | |
| 17535 | 902.78- | 902.78- | | | | | | |
| ECOLAB | | | | | | | | |
| 17582 | 168.34- | 168.34- | | | | | | |
| LUNA ROSSA BAK SHOP | | | | | | | | |
| 17585 | 776.67- | 776.67- | | | | | | |
| DUPONT NUTRITION USA | | | | | | | | |
| 17593 | 3524.29- | 3524.29- | | | | | | |
| OMNI TURBINE PARTS LLC | | | | | | | | |
| 17694 | 210.59- | 210.59- | | | | | | |
| ACCO BRANDS | | | | | | | | |
| 17750 | 876.00- | 876.00- | | | | | | |
| VERTIV | | | | | | | | |
| 17755 | 248.54- | 248.54- | | | | | | |
| BERMAN LEATHER CRAFT | | | | | | | | |
| 17895 | 166.54- | 166.54- | | | | | | |
| CORELLE BRANDS | | | | | | | | |
| 17902 | 3267.78- | 3267.78- | | | | | | |
| CLOROX FREIGHT PAYABLES | | | | | | | | |
| 17921 | 2602.61- | 2602.61- | | | | | | |
| O I A GLOBAL LOGISTICS | | | | | | | | |
| 17924 | 144.33- | 144.33- | | | | | | |
| THOMAS SCIENTIFIC | | | | | | | | |
| 17928 | 281.56- | 281.56- | | | | | | |
| HORIZON SOLUTIONS LLC | | | | | | | | |
| 17960 | 181.10- | 181.10- | | | | | | |
| QUICK DRY FOODS USA | | | | | | | | |
| 18007 | 196.55- | 196.55- | | | | | | |
| TOWER HILL SALES | | | | | | | | |
| 18010 | 30.00- | 30.00- | | | | | | |
| ATKORE | | | | | | | | |
| 18038 | 171.28- | 171.28- | | | | | | |
| B N YANOW | | | | | | | | |
| 18103 | 10.00- | 10.00- | | | | | | |
| WOLTERS KLUWER | | | | | | | | |
| 18111 | 229.90- | 229.90- | | | | | | |
| S & D COFFEE | | | | | | | | |
| 18199 | 137.87- | 137.87- | | | | | | |
| ADVANCED POLYMERS | | | | | | | | |
| 18320 | 611.34- | 611.34- | | | | | | |
| YALE CORDAGE | | | | | | | | |
| 18321 | 72.48- | 72.48- | | | | | | |
| UNITED FOODS CORP | | | | | | | | |
| 18422 | 1600.43- | 1600.43- | | | | | | |
| AMTROL INC WICY4801 | | | | | | | | |
| 18435 | 202.03- | 202.03- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|----------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| AMTROL INC WICY48 | | | | | | | | |
| 18438 | 46.80- | 46.80- | | | | | | |
| OMEGA MOULDING CO | | | | | | | | |
| 18470 | 42.98- | 42.98- | | | | | | |
| OMNIMAX | | | | | | | | |
| 18532 | 291.00- | 291.00- | | | | | | |
| CENTRAL ASSOC OF THE BLIND | | | | | | | | |
| 18577 | 265.95- | 265.95- | | | | | | |
| VELOCITY PHARMA | | | | | | | | |
| 18685 | 18.35- | 18.35- | | | | | | |
| COMMODITIES ASSISTNC | | | | | | | | |
| 18694 | 800.00- | 800.00- | | | | | | |
| CON MED CORP | | | | | | | | |
| 18759 | 1800.73- | 1800.73- | | | | | | |
| KOMMERLING USA | | | | | | | | |
| 18762 | 246.75- | 246.75- | | | | | | |
| POLAR PAK | | | | | | | | |
| 18775 | 5.00- | 5.00- | | | | | | |
| T J SHEEHAN | | | | | | | | |
| 18799 | 1560.73- | 1560.73- | | | | | | |
| PANALPINA GROUP | | | | | | | | |
| 18845 | 469.76- | 469.76- | | | | | | |
| AMODEI | | | | | | | | |
| 18857 | 56.67- | 56.67- | | | | | | |
| IMPORT LOGISTICS | | | | | | | | |
| 18867 | 137.19- | 137.19- | | | | | | |
| CHAMPION SPORTS | | | | | | | | |
| 18892 | 506.68- | 506.68- | | | | | | |
| DYNAPOWER CORP | | | | | | | | |
| 18998 | 514.47- | 514.47- | | | | | | |
| PILOT FREIGHT SVCS | | | | | | | | |
| 19108 | 83.88- | 83.88- | | | | | | |
| TOTAL SPECIALTIES | | | | | | | | |
| 19182 | 3.49- | 3.49- | | | | | | |
| WATSON FOODS CO IN | | | | | | | | |
| 19217 | 217.29- | 217.29- | | | | | | |
| PEGGS COMPANY INC | | | | | | | | |
| 19220 | 464.85- | 464.85- | | | | | | |
| G H BERLIN LUBRICANTS | | | | | | | | |
| 19224 | 1564.41- | 1564.41- | | | | | | |
| FREIGHT SOLUTIONS | | | | | | | | |
| 19227 | 437.18- | 437.18- | | | | | | |
| FIRST QUALITY NON-WO | | | | | | | | |
| 19299 | 12.13- | 12.13- | | | | | | |
| PERFORMANCE TRANSPORTATION | | | | | | | | |
| 19323 | 42.47- | 42.47- | | | | | | |
| R E O LOGISTICS | | | | | | | | |
| 19327 | 787.56- | 787.56- | | | | | | |
| AMER WOODMARK | | | | | | | | |
| 19339 | 379.06- | 379.06- | | | | | | |
| MATIOX GUATEMALA | | | | | | | | |
| 19367 | 37.51- | 37.51- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|----------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| CENTRAL GARDEN & PET | | | | | | | | |
| 19377 | 176.59- | 176.59- | | | | | | |
| L G ELECTRONICS | | | | | | | | |
| 19422 | 9281.41 | | | | | | | 9281.41 |
| L G ELECTRONICS | | | | | | | | |
| 19430 | 1145.11 | 93.80- | | | | | | 1238.91 |
| C H E P ASSET RECOVERY | | | | | | | | |
| 19470 | 301.59 | | | | | | | 301.59 |
| DOUGLAS STEPHENS PLASTICS | | | | | | | | |
| 19475 | 39.90- | 39.90- | | | | | | |
| ESTEE LAUDER CO | | | | | | | | |
| 19514 | 255.87- | 255.87- | | | | | | |
| AMTROL INC | | | | | | | | |
| 19552 | 63.98- | 63.98- | | | | | | |
| VERITIV | | | | | | | | |
| 19555 | 1097.30- | 1097.30- | | | | | | |
| DATUM FILING SYSTEMS | | | | | | | | |
| 19654 | 9.13- | 9.13- | | | | | | |
| AVENUES IN LEATHER | | | | | | | | |
| 19691 | 102.03- | 102.03- | | | | | | |
| INTERLINE BRANDS | | | | | | | | |
| 19736 | 715.57- | 715.57- | | | | | | |
| GROWMARK FS LLC | | | | | | | | |
| 19749 | 5.84- | 5.84- | | | | | | |
| STEP 2 COMPANY | | | | | | | | |
| 19857 | 95.42- | 95.42- | | | | | | |
| W B MASON CO | | | | | | | | |
| 19869 | 3969.67- | 3969.67- | | | | | | |
| UNITED CITRUS | | | | | | | | |
| 19871 | 5.10- | 5.10- | | | | | | |
| SMALL VALLEY MILLING | | | | | | | | |
| 19884 | 10.00- | 10.00- | | | | | | |
| TELESCOPE CASUAL FURNITURE | | | | | | | | |
| 19930 | 258.12- | 258.12- | | | | | | |
| K C I | | | | | | | | |
| 19945 | 264.76- | 264.76- | | | | | | |
| AMTRAK | | | | | | | | |
| 19946 | 695.00- | 695.00- | | | | | | |
| GUYSON CORP USA | | | | | | | | |
| 19947 | 307.43- | 307.43- | | | | | | |
| J JILL GROUP | | | | | | | | |
| 20004 | 196.98- | 196.98- | | | | | | |
| ACCELERATED TRANSP | | | | | | | | |
| 20025 | 1337.00- | 1337.00- | | | | | | |
| FABRI-KAL CORP | | | | | | | | |
| 20060 | 2269.64- | 2269.64- | | | | | | |
| UNIVAR | | | | | | | | |
| 20091 | 115.70- | 115.70- | | | | | | |
| CUSTOM BUILDING PRODUCTS | | | | | | | | |
| 20099 | 343.36- | 343.36- | | | | | | |
| KNICE-N-CLEAN | | | | | | | | |
| 20204 | 108.90- | 108.90- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|--------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| INTER PACIFIC EXPRESS NY | | | | | | | | |
| 20208 | 143.18- | 143.18- | | | | | | |
| AUPTIX | | | | | | | | |
| 20242 | 44.65- | 44.65- | | | | | | |
| PERIO INC | | | | | | | | |
| 20257 | 373.10- | 373.10- | | | | | | |
| DUNDAS JAFINE INC | | | | | | | | |
| 20270 | 984.85- | 984.85- | | | | | | |
| ARGO CYCLES | | | | | | | | |
| 20291 | 18.30- | 18.30- | | | | | | |
| STEP 2 COMPANY | | | | | | | | |
| 20298 | 15.00- | 15.00- | | | | | | |
| MAINFREIGHT USA | | | | | | | | |
| 20340 | 220.73- | 220.73- | | | | | | |
| LAKE CABLE LLC | | | | | | | | |
| 20362 | 44.48- | 44.48- | | | | | | |
| ONE TON BAG | | | | | | | | |
| 20375 | 1703.99- | 1703.99- | | | | | | |
| GREAT SOLUTIONS LLC | | | | | | | | |
| 20444 | 210.00- | 210.00- | | | | | | |
| FORGE CELLARS | | | | | | | | |
| 20446 | 721.63- | 721.63- | | | | | | |
| MELITTA USA | | | | | | | | |
| 20467 | 47.64- | 47.64- | | | | | | |
| AGILE CARGO | | | | | | | | |
| 20505 | 80.00- | 80.00- | | | | | | |
| MONO SYSTEMS INC | | | | | | | | |
| 20508 | 130.00- | 130.00- | | | | | | |
| TRANS WORLD FREIGHT SYS | | | | | | | | |
| 20516 | 211.91- | 211.91- | | | | | | |
| O D W LOGISTICS INC | | | | | | | | |
| 20548 | 49.51- | 49.51- | | | | | | |
| SAUDER WOODWORKING | | | | | | | | |
| 20622 | 258.60- | 258.60- | | | | | | |
| UNIVAR U S A | | | | | | | | |
| 20625 | 96.81- | 96.81- | | | | | | |
| HOHMANN & BARNARD INC | | | | | | | | |
| 20639 | 108.74- | 108.74- | | | | | | |
| KEYSHIP EXPRESS | | | | | | | | |
| 20686 | 65.00- | 65.00- | | | | | | |
| CURBELL PLASTICS | | | | | | | | |
| 20694 | 23.12- | 23.12- | | | | | | |
| EBERL IRON WORKS CO | | | | | | | | |
| 20704 | 204.87- | 204.87- | | | | | | |
| WILSONART INTL | | | | | | | | |
| 20907 | 255.44- | 255.44- | | | | | | |
| CREATIVE CHEMICALS | | | | | | | | |
| 20908 | 609.34- | 609.34- | | | | | | |
| HARRIS TEA CO | | | | | | | | |
| 20932 | 408.46- | 408.46- | | | | | | |
| BREN-TRONICS | | | | | | | | |
| 20946 | 99.45- | 99.45- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|--------------------------|-----------|---------|------|-------|-------|-------|-------|---------|
| UNGER ENTERPRISES IN | | | | | | | | |
| 21000 | 195.00- | 195.00- | | | | | | |
| ORGANIZING SHOPPE | | | | | | | | |
| 21042 | 10.79- | 10.79- | | | | | | |
| GOODWEST IND | | | | | | | | |
| 21130 | 28.79- | 28.79- | | | | | | |
| LATHAM POOL PRODUCTS | | | | | | | | |
| 21159 | 442.03- | 442.03- | | | | | | |
| T T I FLOORCARE | | | | | | | | |
| 21170 | 354.81- | 354.81- | | | | | | |
| A A F E S | | | | | | | | |
| 21178 | 37.48- | 37.48- | | | | | | |
| MARY MEYER CORP | | | | | | | | |
| 21252 | 129.48- | 129.48- | | | | | | |
| BLANCO AMERICA | | | | | | | | |
| 21261 | 73.52- | 73.52- | | | | | | |
| ARCOR ELECTRONICS | | | | | | | | |
| 21278 | 236.14- | 236.14- | | | | | | |
| POSITIVE ATTITUDE | | | | | | | | |
| 21409 | 49.25- | 49.25- | | | | | | |
| SOUTH PORTLAND WINE | | | | | | | | |
| 21447 | 60.00- | 60.00- | | | | | | |
| HONEYWELL TRANSPORTATION | | | | | | | | |
| 21469 | 410.10- | 410.10- | | | | | | |
| EAGLE TISSUE | | | | | | | | |
| 21488 | 180.99- | 180.99- | | | | | | |
| POLYONE - DEPT POJ | | | | | | | | |
| 21507 | 35.98- | 35.98- | | | | | | |
| SYSCO--LONG ISLAND | | | | | | | | |
| 21613 | 633.61- | 633.61- | | | | | | |
| ACCO-DAYTIMERS | | | | | | | | |
| 21667 | 18.75- | 18.75- | | | | | | |
| MELITTA USA | | | | | | | | |
| 21723 | 4.80- | 4.80- | | | | | | |
| MELITTA USA | | | | | | | | |
| 21725 | 99.91- | 99.91- | | | | | | |
| NEXUS DISTRIBUTION | | | | | | | | |
| 21775 | 126.08- | 126.08- | | | | | | |
| BLOOMINGDALES | | | | | | | | |
| 21919 | 16.00- | 16.00- | | | | | | |
| HOLLAND MFG CO INC | | | | | | | | |
| 21933 | 314.73- | 314.73- | | | | | | |
| H D SUPPLY FACILITY | | | | | | | | |
| 21946 | 264.87- | 264.87- | | | | | | |
| UNIVAR USA | | | | | | | | |
| 21999 | 149.94- | 149.94- | | | | | | |
| STAFFORD SPECIAL TOOLS | | | | | | | | |
| 22045 | 227.01- | 227.01- | | | | | | |
| PENN ELKCO SPRINGS | | | | | | | | |
| 22094 | 329.49- | 329.49- | | | | | | |
| ALBANY KINEQUIP | | | | | | | | |
| 22116 | 73.00- | 73.00- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|-------------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| CARDINAL HEALTH-K PATIENT | | | | | | | | |
| 22250 | 19.79- | 19.79- | | | | | | |
| GEA FES INC | | | | | | | | |
| 22378 | 184.13- | 184.13- | | | | | | |
| DIAMOND PACKAGING | | | | | | | | |
| 22419 | 546.29- | 546.29- | | | | | | |
| EASTERN LAUNDRY SYS | | | | | | | | |
| 22452 | 221.73- | 221.73- | | | | | | |
| IOVATE | | | | | | | | |
| 22456 | 47.20- | 47.20- | | | | | | |
| ABEL WOMACK | | | | | | | | |
| 22480 | 23.00- | 23.00- | | | | | | |
| MEDLINE | | | | | | | | |
| 22525 | 129.41- | 129.41- | | | | | | |
| DIMERCO EXPRESS | | | | | | | | |
| 22552 | 63.80- | 63.80- | | | | | | |
| DIRECT CONTAINER LNS | | | | | | | | |
| 22575 | 662.63- | 662.63- | | | | | | |
| EVIL GENIUS BEER CO | | | | | | | | |
| 22629 | 15.00- | 15.00- | | | | | | |
| CRYOMAX USA INC | | | | | | | | |
| 22672 | 262.47- | 262.47- | | | | | | |
| MONOSYSTEMS INC | | | | | | | | |
| 22685 | 130.00- | 130.00- | | | | | | |
| WASSERSTROM CO | | | | | | | | |
| 22699 | 144.96- | 144.96- | | | | | | |
| HOP & WINE BEVERAGE | | | | | | | | |
| 22778 | 485.06- | 485.06- | | | | | | |
| PLY GEM | | | | | | | | |
| 22804 | 637.33- | 637.33- | | | | | | |
| HUB FOOD GROUP | | | | | | | | |
| 22863 | 90.22- | 90.22- | | | | | | |
| R T S PACKAGING | | | | | | | | |
| 22873 | 30.21- | 30.21- | | | | | | |
| HANESBRANDS INC | | | | | | | | |
| 22894 | 84.80- | 84.80- | | | | | | |
| GLAMBIA PERFORMANCE NUTRITION | | | | | | | | |
| 22907 | 323.61- | 323.61- | | | | | | |
| ALLIED MOULDED PRODS | | | | | | | | |
| 22982 | 96.05- | 96.05- | | | | | | |
| REBUILDERS AUTOMOTIVE | | | | | | | | |
| 22997 | 113.26- | 113.26- | | | | | | |
| STARBUCKS COFFEE | | | | | | | | |
| 23000 | 150.73- | 150.73- | | | | | | |
| SAFCO PRODUCTS | | | | | | | | |
| 23090 | 1289.22- | 1289.22- | | | | | | |
| LONG TRAIL BREWING | | | | | | | | |
| 23105 | 588.44- | 588.44- | | | | | | |
| TRICORBRUAN | | | | | | | | |
| 23167 | 96.90- | 96.90- | | | | | | |
| SCHLEUNIGER INC | | | | | | | | |
| 23216 | 126.36- | 126.36- | | | | | | |

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| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|------------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| DAU THERMAL SOLUTIONS | | | | | | | | |
| 23248 | 279.28- | 279.28- | | | | | | |
| A J OSTER | | | | | | | | |
| 23259 | 302.27- | 302.27- | | | | | | |
| FEDEX SUPPLY CHAIN | | | | | | | | |
| 23281 | 4.48- | 4.48- | | | | | | |
| TOPLINE PROCESS | | | | | | | | |
| 23296 | 934.20- | 934.20- | | | | | | |
| DAP INC | | | | | | | | |
| 23362 | 161.15- | 161.15- | | | | | | |
| HAIN CELESTIAL GROUP %N F I | | | | | | | | |
| 23406 | 363.53- | 363.53- | | | | | | |
| ARROW TRU-LINE INC | | | | | | | | |
| 23408 | 24.10- | 24.10- | | | | | | |
| D S V EXWORKS | | | | | | | | |
| 23482 | 492.06- | 492.06- | | | | | | |
| HANGTIME/ARTISAN WINE CORP | | | | | | | | |
| 23508 | 650.40- | 650.40- | | | | | | |
| SAINT GOBAIN CERAMICS GRAINS | | | | | | | | |
| 23510 | 331.05- | 331.05- | | | | | | |
| LUMAT USA INC | | | | | | | | |
| 23664 | 89.70- | 89.70- | | | | | | |
| INTERLINE BRANDS | | | | | | | | |
| 23739 | 526.57- | 526.57- | | | | | | |
| CARDINAL HEALTH | | | | | | | | |
| 23785 | 8.48- | 8.48- | | | | | | |
| DUCTMATE IND | | | | | | | | |
| 23857 | 1432.34- | 1432.34- | | | | | | |
| BARRETT DISTRIBUTION | | | | | | | | |
| 23930 | 3.45- | 3.45- | | | | | | |
| BELT'S INTERMODAL CORP | | | | | | | | |
| 23931 | 55.00- | 55.00- | | | | | | |
| VERIDIAN HEALTHCARE | | | | | | | | |
| 23954 | 279.53- | 279.53- | | | | | | |
| HYBRID INTL FORWARDING | | | | | | | | |
| 23990 | 167.50- | 167.50- | | | | | | |
| GAR PRODUCTS | | | | | | | | |
| 24007 | 40.00- | 40.00- | | | | | | |
| F M I | | | | | | | | |
| 24036 | 473.57- | 473.57- | | | | | | |
| WOODMAXX POWER EQUIPMENT LTD | | | | | | | | |
| 24166 | 267.54- | 267.54- | | | | | | |
| E I DUPONT DE NEMOUR | | | | | | | | |
| 24170 | 197.22- | 197.22- | | | | | | |
| E I DUPONT | | | | | | | | |
| 24173 | 208.30- | 208.30- | | | | | | |
| STANLEY BLACK & DECKER | | | | | | | | |
| 24207 | 118.02- | 118.02- | | | | | | |
| BERRY GLOBAL | | | | | | | | |
| 24259 | 230.91- | 230.91- | | | | | | |
| STRYKER | | | | | | | | |
| 24265 | 838.65 | | | | | | | 838.65 |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|---------------------------|-----------|---------|------|-------|-------|-------|-------|---------|
| STAUFFER BISCUIT | | | | | | | | |
| 24273 | 672.69- | 672.69- | | | | | | |
| QUAKER OATS CO | | | | | | | | |
| 24336 | 6.86- | 6.86- | | | | | | |
| MALARK LOGISTICS | | | | | | | | |
| 24345 | 113.98- | 113.98- | | | | | | |
| STANLEY BLACK & | | | | | | | | |
| 24388 | 478.51- | 478.51- | | | | | | |
| TARGET CORP | | | | | | | | |
| 24453 | 8.27- | 8.27- | | | | | | |
| AMAZON.COM | | | | | | | | |
| 24503 | 99.59- | 99.59- | | | | | | |
| PREMIUM PAPER CORP | | | | | | | | |
| 24607 | 212.40- | 212.40- | | | | | | |
| DYNAREX CORP | | | | | | | | |
| 24650 | 310.03- | 310.03- | | | | | | |
| PROTECH INTL | | | | | | | | |
| 24695 | 570.01- | 570.01- | | | | | | |
| M A V CANADIAN | | | | | | | | |
| 24698 | 295.00- | 295.00- | | | | | | |
| AAI | | | | | | | | |
| 24769 | 129.04- | 129.04- | | | | | | |
| HAPPY INTL CORP | | | | | | | | |
| 24779 | 145.33- | 145.33- | | | | | | |
| X P O LOGISTICS/ X G L | | | | | | | | |
| 24789 | 112.00- | 112.00- | | | | | | |
| DIRECT METALS LLC | | | | | | | | |
| 24844 | 486.60- | 486.60- | | | | | | |
| L G ELECTRONICS | | | | | | | | |
| 24849 | 4022.24 | | | | | | | 4022.24 |
| OTTER CREEK BREWING | | | | | | | | |
| 24892 | 302.50- | 302.50- | | | | | | |
| EASTERN OIL CORP | | | | | | | | |
| 24946 | 523.56- | 523.56- | | | | | | |
| LAKE GEORGE BEER HUB | | | | | | | | |
| 24952 | 166.51- | 166.51- | | | | | | |
| SUBATOMIC DIGITAL | | | | | | | | |
| 25035 | 146.04- | 146.04- | | | | | | |
| U-HAUL INVOICE PROCESSING | | | | | | | | |
| 25151 | 422.75- | 422.75- | | | | | | |
| KINETRON INC | | | | | | | | |
| 25176 | 175.20- | 175.20- | | | | | | |
| EDCO SUPPLY | | | | | | | | |
| 25281 | 328.25- | 328.25- | | | | | | |
| LYNN MANUFACTURING | | | | | | | | |
| 25296 | 160.85- | 160.85- | | | | | | |
| JAY DEE GROUP | | | | | | | | |
| 25318 | 673.21- | 673.21- | | | | | | |
| WEG ELECTRIC MOTORS | | | | | | | | |
| 25330 | 325.13- | 325.13- | | | | | | |
| IWAKI WALCHEM CORP | | | | | | | | |
| 25362 | 364.01- | 364.01- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|------------------------------|-----------|-----------|------|-------|-------|-------|-------|---------|
| LOAD DELIVERED | | | | | | | | |
| 25371 | 716.81- | 716.81- | | | | | | |
| JAY DEE USA | | | | | | | | |
| 25373 | 139.44- | 139.44- | | | | | | |
| EDWARD DON & CO | | | | | | | | |
| 25468 | 127.53- | 127.53- | | | | | | |
| GERBER PLUMBING FIXTURES LLC | | | | | | | | |
| 25480 | 198.18- | 198.18- | | | | | | |
| UNISTRUT BUFFALO/EBERL | | | | | | | | |
| 25484 | 449.21- | 449.21- | | | | | | |
| REDHAWK LOGISTICS | | | | | | | | |
| 25492 | 2164.49- | 2164.49- | | | | | | |
| KAUFMAN CONTAINER | | | | | | | | |
| 25494 | 111.07- | 111.07- | | | | | | |
| EBERL IRON WORKS CO | | | | | | | | |
| 25518 | 82.25- | 82.25- | | | | | | |
| JERICH USA ACCT 74401 | | | | | | | | |
| 25534 | 295.85- | 295.85- | | | | | | |
| L'OREAL USA PRODS | | | | | | | | |
| 25543 | 112.06- | 112.06- | | | | | | |
| KING ARTHUR FLOUR | | | | | | | | |
| 25550 | 1492.57- | 1492.57- | | | | | | |
| KEURIG GREEN MOUNTAIN | | | | | | | | |
| 25558 | 2895.67 | | | | | | | 2895.67 |
| KEURIG GREEN MOUNTAIN | | | | | | | | |
| 25565 | 856.99- | 1819.32- | | | | | | 962.33 |
| KEURIG GREEN MOUNTAIN | | | | | | | | |
| 25615 | 94.14- | 94.14- | | | | | | |
| VETS CHOICE | | | | | | | | |
| 25741 | 11598.29- | 11598.29- | | | | | | |
| ROCK TENN | | | | | | | | |
| 25878 | 67.11- | 67.11- | | | | | | |
| ORASURE | | | | | | | | |
| 25967 | 96.11- | 96.11- | | | | | | |
| FIRESTONE BUILDING PRODS | | | | | | | | |
| 26017 | 216.75- | 216.75- | | | | | | |
| FIRESTONE INDUSTRIAL PRODS | | | | | | | | |
| 26022 | 106.84- | 106.84- | | | | | | |
| LEE H SMITH CO | | | | | | | | |
| 26064 | 12.84- | 12.84- | | | | | | |
| HOME DEPOT | | | | | | | | |
| 26073 | 303.32- | 303.32- | | | | | | |
| VALVOLINE | | | | | | | | |
| 26099 | 1544.90 | | | | | | | 1544.90 |
| VALVOLINE | | | | | | | | |
| 26104 | 816.16 | | | | | | | 816.16 |
| INTERLINE BRANDS | | | | | | | | |
| 26180 | 4120.04- | 4120.04- | | | | | | |
| D B SCHENKER | | | | | | | | |
| 26192 | 2713.60- | 2713.60- | | | | | | |
| KENYON INDUSTRIES | | | | | | | | |
| 26196 | 329.73- | 329.73- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|-------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| SUPPLY SIDE USA | | | | | | | | |
| 26204 | 1293.96- | 1293.96- | | | | | | |
| UNIMED MIDWEST INC | | | | | | | | |
| 26206 | 117.60- | 117.60- | | | | | | |
| CUMMINS FILTRATION | | | | | | | | |
| 26232 | 1079.33- | 1079.33- | | | | | | |
| CONNECTICUT SWEET PEET | | | | | | | | |
| 26234 | 243.68- | 243.68- | | | | | | |
| DARTMOUTH PRINTING | | | | | | | | |
| 26272 | 477.14- | 477.14- | | | | | | |
| CORSAIR LOGISTICS | | | | | | | | |
| 26375 | 184.50- | 184.50- | | | | | | |
| L G ELECTRONICS | | | | | | | | |
| 26400 | 4711.62 | | | | | | | 4711.62 |
| INTERSTATE BATTERY | | | | | | | | |
| 26408 | 136.28- | 136.28- | | | | | | |
| FIRESTONE BLDG PRODS | | | | | | | | |
| 26444 | 1582.66- | 1582.66- | | | | | | |
| CALUMET CARTON CO | | | | | | | | |
| 26519 | 20.00- | 20.00- | | | | | | |
| ECONOMY FREIGHT INC | | | | | | | | |
| 26588 | 1625.73- | 1625.73- | | | | | | |
| PHOENIX PRODUCTS | | | | | | | | |
| 26606 | 76.50- | 76.50- | | | | | | |
| TRANSLOGISTICS INC | | | | | | | | |
| 26609 | 162.26- | 162.26- | | | | | | |
| CASCADE SCHOOL SUPPLIES | | | | | | | | |
| 26624 | 426.28- | 426.28- | | | | | | |
| BAYSTATE POOL SUPPLIES | | | | | | | | |
| 26713 | 15.00- | 15.00- | | | | | | |
| ALLIED INTL CORP | | | | | | | | |
| 26724 | 112.36- | 112.36- | | | | | | |
| KEY PARTS INC | | | | | | | | |
| 26772 | 3404.80- | 3404.80- | | | | | | |
| INNOVEL SOLUTIONS | | | | | | | | |
| 26788 | 921.72- | 921.72- | | | | | | |
| INNOVEL SOLUTIONS | | | | | | | | |
| 26789 | 1085.80- | 1085.80- | | | | | | |
| SHOP VAC CORP | | | | | | | | |
| 26873 | 118.57- | 118.57- | | | | | | |
| MANTH BROWNELL | | | | | | | | |
| 26903 | 115.43- | 115.43- | | | | | | |
| BERRY GLOBAL | | | | | | | | |
| 26950 | 4.14- | 4.14- | | | | | | |
| PLASTIFOAM ATLANTIC | | | | | | | | |
| 26957 | 313.96- | 313.96- | | | | | | |
| MOEN INC | | | | | | | | |
| 27023 | 2607.34- | 2607.34- | | | | | | |
| M C S INDUSTRIES | | | | | | | | |
| 27039 | 194.15- | 194.15- | | | | | | |
| MEDLINE INDUSTRIES | | | | | | | | |
| 27045 | 92.80- | 92.80- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| B A S CROP PROTECTION | | | | | | | | |
| 27082 | 828.30- | 828.30- | | | | | | |
| SIEMENS INDUSTRIAL | | | | | | | | |
| 27179 | 358.32- | 358.32- | | | | | | |
| DREAM WORLD | | | | | | | | |
| 27181 | 217.98- | 217.98- | | | | | | |
| SELECT NUTRITION | | | | | | | | |
| 27222 | 54.92- | 54.92- | | | | | | |
| EXPRESSIVE DESIGN | | | | | | | | |
| 27328 | 2960.50- | 2960.50- | | | | | | |
| ELITE SPICE | | | | | | | | |
| 27385 | 443.95- | 443.95- | | | | | | |
| GLOBAL INDUSTRIAL | | | | | | | | |
| 27406 | 963.88- | 963.88- | | | | | | |
| TOM'S OF MAINE | | | | | | | | |
| 27443 | 6748.04- | 6748.04- | | | | | | |
| ROMAR TEXTILE | | | | | | | | |
| 27483 | 100.00- | 100.00- | | | | | | |
| TEA GUYS | | | | | | | | |
| 27509 | 9.10- | 9.10- | | | | | | |
| SUPERIOR MANUFACTURING | | | | | | | | |
| 27623 | 38.60- | 38.60- | | | | | | |
| TECHNICAL TRAFFIC | | | | | | | | |
| 27691 | 1332.27- | 1332.27- | | | | | | |
| I T W FLUIDS NORTH | | | | | | | | |
| 27745 | 1171.68- | 1171.68- | | | | | | |
| LIFE FITNESS | | | | | | | | |
| 27911 | 20.03- | 20.03- | | | | | | |
| G M Z | | | | | | | | |
| 28017 | 1130.44- | 1130.44- | | | | | | |
| CHANNELLOCK | | | | | | | | |
| 28092 | 97.57- | 97.57- | | | | | | |
| STANLEY TOOLS | | | | | | | | |
| 28100 | 10.40- | 10.40- | | | | | | |
| STANLEY-VIDMAR INC | | | | | | | | |
| 28103 | 189.47- | 189.47- | | | | | | |
| BURPEE GARDEN PRODS | | | | | | | | |
| 28133 | 33.85- | 33.85- | | | | | | |
| VOESTALPINE NORTRAK | | | | | | | | |
| 28142 | 65.00- | 65.00- | | | | | | |
| ISLAND NATURAL INC | | | | | | | | |
| 28174 | 541.46- | 541.46- | | | | | | |
| IMPACT FIRE SERVICES | | | | | | | | |
| 28345 | 292.05- | 292.05- | | | | | | |
| INTERSTATE COFFEE | | | | | | | | |
| 28371 | 55.74- | 55.74- | | | | | | |
| MAROON GROUP | | | | | | | | |
| 28374 | 627.19- | 627.19- | | | | | | |
| J TECH SALES | | | | | | | | |
| 28402 | 333.78- | 333.78- | | | | | | |
| WAYFAIR | | | | | | | | |
| 28410 | 122.85- | 122.85- | | | | | | |

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| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|-------------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| MAROON GROUP | | | | | | | | |
| 28415 | 36.49- | 36.49- | | | | | | |
| WAYFAIR SUPPLY | | | | | | | | |
| 28445 | 144.20- | 144.20- | | | | | | |
| GRABBER NEW ENGLAND | | | | | | | | |
| 28449 | 82.80- | 82.80- | | | | | | |
| LINCOLN FINE | | | | | | | | |
| 28490 | 137.13- | 137.13- | | | | | | |
| NATL BUSINESS FURNITURE | | | | | | | | |
| 28504 | 592.68- | 592.68- | | | | | | |
| VERTIV | | | | | | | | |
| 28505 | 611.34- | 611.34- | | | | | | |
| AUXIM | | | | | | | | |
| 28523 | 503.99- | 503.99- | | | | | | |
| ACUITY BRANDS | | | | | | | | |
| 28594 | 296.89- | 296.89- | | | | | | |
| BEACON ROOFING SUPPLY INC. | | | | | | | | |
| 28596 | 480.73- | 480.73- | | | | | | |
| JOHNSON CONTROLS | | | | | | | | |
| 28629 | 125.05- | 125.05- | | | | | | |
| IGUS INC | | | | | | | | |
| 28632 | 145.98- | 145.98- | | | | | | |
| K B LOGISTICS MGMT INC | | | | | | | | |
| 28653 | 240.87- | 240.87- | | | | | | |
| NU PRODUCTS SEASONING | | | | | | | | |
| 28656 | 504.16- | 504.16- | | | | | | |
| ACME SUPPLY | | | | | | | | |
| 28665 | 153.28- | 153.28- | | | | | | |
| JOY GLOBAL | | | | | | | | |
| 28677 | 173.39- | 173.39- | | | | | | |
| J & K CORPORATION | | | | | | | | |
| 28695 | 63.00- | 63.00- | | | | | | |
| GRANITE INDUSTRIES | | | | | | | | |
| 28747 | 259.38- | 259.38- | | | | | | |
| J B HUNT | | | | | | | | |
| 28763 | 1233.26- | 1233.26- | | | | | | |
| R P M FREIGHT SYSTEMS | | | | | | | | |
| 28788 | 895.00- | 895.00- | | | | | | |
| NIPPON EXPRESS USA | | | | | | | | |
| 28797 | 83.08- | 83.08- | | | | | | |
| BAYCLIFF CO INC | | | | | | | | |
| 28807 | 20.20- | 20.20- | | | | | | |
| KIDDE FENWAL INC | | | | | | | | |
| 28829 | 265.12- | 265.12- | | | | | | |
| STAPLES 0682 | | | | | | | | |
| 28853 | 209.04- | 209.04- | | | | | | |
| ARNOLD PRINTED COMMUNICATIONS | | | | | | | | |
| 28880 | 130.01- | 130.01- | | | | | | |
| CASCADE SCHOOL SUPPLY | | | | | | | | |
| 28925 | 327.96- | 327.96- | | | | | | |
| POLAR SERVICE CENTER | | | | | | | | |
| 28939 | 217.42- | 217.42- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|--------------------------------|-----------|-----------|------|-------|-------|-------|-------|---------|
| FIBER MATERIALS INC | | | | | | | | |
| 28947 | 380.83- | 380.83- | | | | | | |
| VISUAL PAK | | | | | | | | |
| 28963 | 1887.90- | 1887.90- | | | | | | |
| NICHE CHEM INC | | | | | | | | |
| 28967 | 250.00- | 250.00- | | | | | | |
| REJUVENOL LABS | | | | | | | | |
| 29023 | 699.50- | 699.50- | | | | | | |
| INTEGRATED TEXTILE | | | | | | | | |
| 29032 | 167.84- | 167.84- | | | | | | |
| MEIJER INC | | | | | | | | |
| 29040 | 442.07- | 442.07- | | | | | | |
| MEIJER INC | | | | | | | | |
| 29042 | 15466.39- | 15466.39- | | | | | | |
| ESTEE LAUDER | | | | | | | | |
| 29066 | 45.00- | 45.00- | | | | | | |
| HIGH DEFINITION LOG | | | | | | | | |
| 29196 | 1341.80- | 1341.80- | | | | | | |
| SWIMLINE | | | | | | | | |
| 29200 | 232.80- | 232.80- | | | | | | |
| MEIJER INC | | | | | | | | |
| 29211 | .17- | .17- | | | | | | |
| COYNE CHEMICAL CO | | | | | | | | |
| 29250 | 110.81- | 110.81- | | | | | | |
| LUDLOW COMPOSITES | | | | | | | | |
| 29261 | 438.65- | 438.65- | | | | | | |
| MOUNTAIN GROVE COFFEE | | | | | | | | |
| 29274 | 11.11- | 11.11- | | | | | | |
| HAAS GROUP INTL | | | | | | | | |
| 29292 | 190.94- | 190.94- | | | | | | |
| FINE ORGANICS CORP | | | | | | | | |
| 29330 | 7.15- | 7.15- | | | | | | |
| I S P FREETOWN | | | | | | | | |
| 29378 | 95.76- | 95.76- | | | | | | |
| S T S LOGISTICS | | | | | | | | |
| 29492 | 20.32- | 20.32- | | | | | | |
| DO IT BEST CORP | | | | | | | | |
| 29531 | 120.21- | 120.21- | | | | | | |
| EMSER TILE LLC | | | | | | | | |
| 29541 | 210.00- | 210.00- | | | | | | |
| INDEPENDENT CHEMICAL | | | | | | | | |
| 29581 | 274.65- | 274.65- | | | | | | |
| FLAVOR & FRAGRANCE SPECIALTIES | | | | | | | | |
| 29600 | 454.74- | 454.74- | | | | | | |
| CHECK-MATE IND INC | | | | | | | | |
| 29602 | 106.24- | 106.24- | | | | | | |
| MERCURY BUSINESS MGMT | | | | | | | | |
| 29679 | 328.56- | 328.56- | | | | | | |
| CUSTOM DOOR & MIRROR | | | | | | | | |
| 29683 | 7.65- | 7.65- | | | | | | |
| BEAM DISTRIBUTING | | | | | | | | |
| 29695 | 91.39- | 91.39- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|-----------------------|-----------|----------|------|-------|-------|-------|-------|----------|
| POLY SCIENTIFIC R & | | | | | | | | |
| 29778 | 10.00- | 10.00- | | | | | | |
| EXXON MOBIL LUBRICANT | | | | | | | | |
| 29838 | 20338.28 | 391.73- | | | | | | 20730.01 |
| MARIOFF USA | | | | | | | | |
| 29860 | 491.39- | 491.39- | | | | | | |
| TRAFFIC TECH | | | | | | | | |
| 29917 | 272.76- | 272.76- | | | | | | |
| AMAZON.COM | | | | | | | | |
| 29975 | 142.50- | 142.50- | | | | | | |
| U S A TRUCK | | | | | | | | |
| 30054 | 1195.00- | 1195.00- | | | | | | |
| ASHLAND SPECIALITY | | | | | | | | |
| 30058 | 92.31- | 92.31- | | | | | | |
| HIPPEAS | | | | | | | | |
| 30065 | 13.13- | 13.13- | | | | | | |
| G A F MATERIALS CORP | | | | | | | | |
| 30101 | 10.96- | 10.96- | | | | | | |
| DICKINSON BRANDS INC | | | | | | | | |
| 30129 | 458.74- | 458.74- | | | | | | |
| A S P AUTOMOTIVE SER | | | | | | | | |
| 30168 | 204.15- | 204.15- | | | | | | |
| OIL CREEK PLASTICS | | | | | | | | |
| 30185 | 237.58- | 237.58- | | | | | | |
| R E I | | | | | | | | |
| 30217 | 485.04- | 485.04- | | | | | | |
| ROHM & HAAS | | | | | | | | |
| 30281 | 489.31- | 489.31- | | | | | | |
| FOREMOST INTL | | | | | | | | |
| 30308 | 78.60- | 78.60- | | | | | | |
| SODASTREAM | | | | | | | | |
| 30326 | 389.00- | 389.00- | | | | | | |
| LONZA | | | | | | | | |
| 30348 | 66.42- | 66.42- | | | | | | |
| FOUR PAWS PROD INC | | | | | | | | |
| 30365 | 1656.88- | 1656.88- | | | | | | |
| 45EMIER PAINT ROLLER | | | | | | | | |
| 30414 | 1067.26- | 1067.26- | | | | | | |
| INFACT CORPORATION | | | | | | | | |
| 30430 | 333.55- | 333.55- | | | | | | |
| AIRPRO TRANSPORT | | | | | | | | |
| 30435 | 24.28- | 24.28- | | | | | | |
| PARISER INDUSTRIES | | | | | | | | |
| 30475 | 42.85- | 42.85- | | | | | | |
| AMER POWER PULL CORP | | | | | | | | |
| 30529 | 57.61- | 57.61- | | | | | | |
| ALUF PLASTICS INC | | | | | | | | |
| 30544 | 1085.02- | 1085.02- | | | | | | |
| DANBY PRODUCTS | | | | | | | | |
| 30558 | 91.52- | 91.52- | | | | | | |
| CRYSTAL DEODORANT | | | | | | | | |
| 30573 | 346.56- | 346.56- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|---------------------------|-----------|-----------|------|-------|-------|-------|-------|---------|
| FREIGHT SYSTEMS INC | | | | | | | | |
| 30609 | 250.58- | 250.58- | | | | | | |
| VETS CHOICE | | | | | | | | |
| 30628 | 279.10- | 279.10- | | | | | | |
| GOOD NATURED BRAND | | | | | | | | |
| 30638 | 35.00- | 35.00- | | | | | | |
| TYCO ELECTRONICS CORP | | | | | | | | |
| 30648 | 99.68- | 99.68- | | | | | | |
| T E CONNECTIVITY | | | | | | | | |
| 30650 | 731.05- | 731.05- | | | | | | |
| ROYAL PAPER PROD INC | | | | | | | | |
| 30663 | 12488.10- | 12488.10- | | | | | | |
| CRAFT BEER GUILD OF | | | | | | | | |
| 30794 | 1053.02 | | | | | | | 1053.02 |
| BRECCO EAST | | | | | | | | |
| 30860 | 66.08- | 66.08- | | | | | | |
| C H ROBINSON | | | | | | | | |
| 30938 | 216.14 | | | | | | | 216.14 |
| CARBON ENTERPRISES INC | | | | | | | | |
| 30941 | 160.80- | 160.80- | | | | | | |
| STOREYOURBOARD | | | | | | | | |
| 30959 | 8.86- | 8.86- | | | | | | |
| OFFICE DEPOT | | | | | | | | |
| 30969 | 30.00- | 30.00- | | | | | | |
| WHIRLPOOL | | | | | | | | |
| 31005 | 66.12- | 66.12- | | | | | | |
| VICTOR STANLEY INC | | | | | | | | |
| 31029 | 22.54- | 22.54- | | | | | | |
| CUSTOM COMPANIES | | | | | | | | |
| 31044 | 298.39- | 298.39- | | | | | | |
| CARCLO TECHNICAL PLASTICS | | | | | | | | |
| 31086 | 1226.49- | 1226.49- | | | | | | |
| COOPER POWER SYSTEMS | | | | | | | | |
| 31100 | 193.93- | 193.93- | | | | | | |
| AMERI-CONNECT | | | | | | | | |
| 31119 | 101.31- | 101.31- | | | | | | |
| AMER STANDARD | | | | | | | | |
| 31229 | 12.42- | 12.42- | | | | | | |
| EAGLEWINGS FREIGHT SVCS | | | | | | | | |
| 31252 | 12.14- | 12.14- | | | | | | |
| FREEMAN MFG & SUPPLY | | | | | | | | |
| 31314 | 446.19- | 446.19- | | | | | | |
| TOYOTA MOTOR SALES | | | | | | | | |
| 31321 | 960.11- | 960.11- | | | | | | |
| NEWELL RUBBERMAID | | | | | | | | |
| 31370 | 82.76- | 82.76- | | | | | | |
| WADDINGTON GROUP | | | | | | | | |
| 31398 | 471.13- | 471.13- | | | | | | |
| VITAMIN SHOPPE | | | | | | | | |
| 31439 | 10.97- | 10.97- | | | | | | |
| FENICHEY LLC | | | | | | | | |
| 31456 | 122.67- | 122.67- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|--------------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| NEXEO SOLUTIONS | | | | | | | | |
| 31457 | 369.52- | 369.52- | | | | | | |
| LIGNUM-VITAE | | | | | | | | |
| 31507 | 5.26- | 5.26- | | | | | | |
| CARLISLE FOOD SVC | | | | | | | | |
| 31551 | 81.00- | 81.00- | | | | | | |
| PIPING ROCK | | | | | | | | |
| 31558 | 369.93- | 369.93- | | | | | | |
| CASESTACK INC | | | | | | | | |
| 31605 | 365.20- | 365.20- | | | | | | |
| PROCTER & GAMBLE %FLEXPAQ CORP | | | | | | | | |
| 31616 | 71.04- | 71.04- | | | | | | |
| RED BULL NORTH AMER | | | | | | | | |
| 31626 | 120.42- | 120.42- | | | | | | |
| PACOTHANE | | | | | | | | |
| 31634 | 949.33- | 949.33- | | | | | | |
| ARMSTRONG PUMPS INC | | | | | | | | |
| 31636 | 15.00- | 15.00- | | | | | | |
| A A F FLANDERS | | | | | | | | |
| 31652 | 196.12- | 196.12- | | | | | | |
| WORTHINGTON INDUSTRIES | | | | | | | | |
| 31706 | 24.95- | 24.95- | | | | | | |
| HILL'S PET NUTRITION | | | | | | | | |
| 31732 | 73.65- | 73.65- | | | | | | |
| HILL'S PET NUTRITION | | | | | | | | |
| 31733 | 50.00- | 50.00- | | | | | | |
| SUPERFRIDGE | | | | | | | | |
| 31744 | 60.00- | 60.00- | | | | | | |
| RESOURCE CENTER | | | | | | | | |
| 31752 | 4282.00- | 4282.00- | | | | | | |
| G A F MATERIALS CORP | | | | | | | | |
| 31754 | 1440.70- | 1440.70- | | | | | | |
| GOODYEAR TIRE & RBR | | | | | | | | |
| 31850 | 97.68- | 97.68- | | | | | | |
| LIGHTING SERVICES | | | | | | | | |
| 31853 | 174.28- | 174.28- | | | | | | |
| A H HARRIS | | | | | | | | |
| 31859 | 44.29- | 44.29- | | | | | | |
| KENSEAL | | | | | | | | |
| 31862 | 342.23- | 342.23- | | | | | | |
| EXPRESS AIR FREIGHT | | | | | | | | |
| 31942 | 154.73- | 154.73- | | | | | | |
| KLEER LUMBER | | | | | | | | |
| 32034 | 99.85- | 99.85- | | | | | | |
| N B F MILWAUKEE | | | | | | | | |
| 32042 | 228.80- | 228.80- | | | | | | |
| N B F ATLANTA'S YOU | | | | | | | | |
| 32051 | 34.13- | 34.13- | | | | | | |
| CAPITAL CONTRACTING AND DESIGN | | | | | | | | |
| 32087 | 227.82- | 227.82- | | | | | | |
| RECOGNITION SYSTEMS INC | | | | | | | | |
| 32142 | 73.00- | 73.00- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|---------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| THREE HEADS BREWING | | | | | | | | |
| 32185 | 1153.05- | 1153.05- | | | | | | |
| LAIRD PLASTICS | | | | | | | | |
| 32196 | 164.62- | 164.62- | | | | | | |
| TOAD-ALLEY SNAX | | | | | | | | |
| 32268 | 827.76- | 827.76- | | | | | | |
| VELUX | | | | | | | | |
| 32269 | 150.47- | 150.47- | | | | | | |
| MARIN TRUCKING | | | | | | | | |
| 32359 | 14.64- | 14.64- | | | | | | |
| RETR-LTL | | | | | | | | |
| 32392 | 1958.30- | 1958.30- | | | | | | |
| SHISEIDO AMERICA | | | | | | | | |
| 32434 | 85.77- | 85.77- | | | | | | |
| BARILLA AMERICA | | | | | | | | |
| 32475 | 7555.93- | 7555.93- | | | | | | |
| S C JOHNSON | | | | | | | | |
| 32495 | 100.00- | 100.00- | | | | | | |
| DELUXE DELIVERY SYS | | | | | | | | |
| 32510 | 50.00- | 50.00- | | | | | | |
| SUSQUEHANNA VALLEY | | | | | | | | |
| 32542 | 181.05- | 181.05- | | | | | | |
| SALEM STONES | | | | | | | | |
| 32638 | 73.00- | 73.00- | | | | | | |
| CUMBERLAND PACKING | | | | | | | | |
| 32652 | 436.43- | 436.43- | | | | | | |
| WIFFLE BALL | | | | | | | | |
| 32660 | 100.59- | 100.59- | | | | | | |
| JACOBS VEHICLE %US BANK | | | | | | | | |
| 32664 | 448.99- | 448.99- | | | | | | |
| UNITED PERFORMANCE METALS | | | | | | | | |
| 32704 | 189.93- | 189.93- | | | | | | |
| NEWMAN & COMPANY | | | | | | | | |
| 32751 | 334.75- | 334.75- | | | | | | |
| CHAMPION GLOBAL | | | | | | | | |
| 32841 | 403.41- | 403.41- | | | | | | |
| AMAZON.COM | | | | | | | | |
| 32873 | 315.08- | 315.08- | | | | | | |
| INTER PARFUMS USA LLC | | | | | | | | |
| 32881 | 882.07- | 882.07- | | | | | | |
| A T S TRANSPORT SVC | | | | | | | | |
| 32942 | 86.26- | 86.26- | | | | | | |
| NAILOR IND INC | | | | | | | | |
| 32944 | 1692.19- | 1692.19- | | | | | | |
| GLOBAL INGREDIENTS | | | | | | | | |
| 32969 | 876.00- | 876.00- | | | | | | |
| A T S LOGISTICS SVCS | | | | | | | | |
| 33072 | 278.07- | 278.07- | | | | | | |
| WESCO DISTRIBUTION INC | | | | | | | | |
| 33151 | 232.05- | 232.05- | | | | | | |
| WILLIAM SYSTEMS | | | | | | | | |
| 33158 | 100.17- | 100.17- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|-------------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| WHITE CAP CONSTRUCTION SUPPLY | | | | | | | | |
| 33185 | 1233.60- | 1233.60- | | | | | | |
| GREAT LAKES ORTHODON | | | | | | | | |
| 33262 | 258.56- | 258.56- | | | | | | |
| KARL STORZ ENDOSCOPY | | | | | | | | |
| 33273 | 143.58- | 143.58- | | | | | | |
| NAPAC INC | | | | | | | | |
| 33286 | 93.38- | 93.38- | | | | | | |
| RYDER % CTX LANGHORNE | | | | | | | | |
| 33294 | 333.26- | 333.26- | | | | | | |
| TARGET STORES | | | | | | | | |
| 33305 | 262.20- | 262.20- | | | | | | |
| D & W DIESEL & ELECT | | | | | | | | |
| 33355 | 119.23- | 119.23- | | | | | | |
| HARRIS TEA | | | | | | | | |
| 33381 | 38.19- | 38.19- | | | | | | |
| VENTANA USA | | | | | | | | |
| 33414 | 1511.71- | 1511.71- | | | | | | |
| NATL BOOK NETWORK | | | | | | | | |
| 33417 | 147.09- | 147.09- | | | | | | |
| TRIOSE %P L S LOGISTICS | | | | | | | | |
| 33443 | 403.85- | 403.85- | | | | | | |
| PROMAX AUTO PARTS USA | | | | | | | | |
| 33454 | 358.56- | 358.56- | | | | | | |
| NATIVE AMER LOGISTICS | | | | | | | | |
| 33456 | 27.00- | 27.00- | | | | | | |
| PACON CORP | | | | | | | | |
| 33467 | 142.92- | 142.92- | | | | | | |
| ERNST CONSERVATION | | | | | | | | |
| 33499 | 441.68- | 441.68- | | | | | | |
| WEILER CORP | | | | | | | | |
| 33565 | 94.25- | 94.25- | | | | | | |
| HAYWARD BAKER | | | | | | | | |
| 33669 | 146.63- | 146.63- | | | | | | |
| GEHRING TRICOT INC | | | | | | | | |
| 33703 | 497.40- | 497.40- | | | | | | |
| AMCOR RIGID PLASTICS | | | | | | | | |
| 33735 | 281.85- | 281.85- | | | | | | |
| G A F MATERIALS CORP | | | | | | | | |
| 33775 | 3.59- | 3.59- | | | | | | |
| HON FURNITURE | | | | | | | | |
| 33972 | 346.15- | 346.15- | | | | | | |
| NEWELL RUBBERMAID | | | | | | | | |
| 33985 | 952.89- | 952.89- | | | | | | |
| GENERAL WIRE SPRING | | | | | | | | |
| 34044 | 8.44- | 8.44- | | | | | | |
| DUNN & CO | | | | | | | | |
| 34056 | 670.43- | 670.43- | | | | | | |
| A P SERVICES | | | | | | | | |
| 34057 | 51.07- | 51.07- | | | | | | |
| INDEPENDENT CHEMICAL | | | | | | | | |
| 34068 | 113.68- | 113.68- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|------------------------|------------|------------|------|-------|-------|-------|-------|---------|
| A G MILLER CO | | | | | | | | |
| 34076 | 774.38- | 774.38- | | | | | | |
| GERBER SCIENTIFIC | | | | | | | | |
| 34115 | 29.75- | 29.75- | | | | | | |
| SAKAR INTERNATIONAL | | | | | | | | |
| 34263 | 272.14- | 272.14- | | | | | | |
| PARTERSHIP FREIGHT | | | | | | | | |
| 34372 | 81.60- | 81.60- | | | | | | |
| BUFFALO TURBINE | | | | | | | | |
| 34421 | 52.00- | 52.00- | | | | | | |
| ARCHWAY SALES | | | | | | | | |
| 34431 | 192.08- | 192.08- | | | | | | |
| XODUS MEDICAL | | | | | | | | |
| 34441 | 9.00- | 9.00- | | | | | | |
| CHOICE ADHESIVES | | | | | | | | |
| 34447 | 136.26- | 136.26- | | | | | | |
| ROHLIG USA LLC | | | | | | | | |
| 34454 | 178.00- | 178.00- | | | | | | |
| DECORATIVE FILMS LLC | | | | | | | | |
| 34468 | 239.85- | 239.85- | | | | | | |
| DIAL | | | | | | | | |
| 34511 | 223894.23- | 223894.23- | | | | | | |
| LOGISTICS FREIGHT | | | | | | | | |
| 34540 | 201.82- | 201.82- | | | | | | |
| OX PAPER TUBE & CORE | | | | | | | | |
| 34602 | 134.46- | 134.46- | | | | | | |
| STARBUCKS COFFEE | | | | | | | | |
| 34605 | 381.67- | 381.67- | | | | | | |
| RICOH AMERICAS CORP | | | | | | | | |
| 34655 | 196.73- | 196.73- | | | | | | |
| RICOH AMERICAS CORP | | | | | | | | |
| 34662 | 448.48- | 448.48- | | | | | | |
| DARLINGTON FABRICS | | | | | | | | |
| 34743 | 602.63- | 602.63- | | | | | | |
| FEDEX TRADE NETWORK | | | | | | | | |
| 34847 | 100.00- | 100.00- | | | | | | |
| BABAC | | | | | | | | |
| 34867 | 101.70- | 101.70- | | | | | | |
| FRESH PRODUCTS | | | | | | | | |
| 34892 | 193.14- | 193.14- | | | | | | |
| SEKO LOGISTICS | | | | | | | | |
| 34898 | 853.30- | 853.30- | | | | | | |
| AUSTRADE INC | | | | | | | | |
| 34899 | 3.92- | 3.92- | | | | | | |
| A W INTL | | | | | | | | |
| 34991 | 35.00- | 35.00- | | | | | | |
| B Y K USA | | | | | | | | |
| 35034 | 76.05- | 76.05- | | | | | | |
| RECREATIONAL EQUIP INC | | | | | | | | |
| 35091 | 28.59- | 28.59- | | | | | | |
| R E I | | | | | | | | |
| 35104 | 2901.16- | 2901.16- | | | | | | |

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| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|-------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| ACCO BRANDS | | | | | | | | |
| 35111 | 358.00- | 358.00- | | | | | | |
| GAP INC | | | | | | | | |
| 35113 | 1951.52- | 1951.52- | | | | | | |
| UNISOURCE SHIPPING | | | | | | | | |
| 35174 | 172.05- | 172.05- | | | | | | |
| TAYLOR WAREHOUSE | | | | | | | | |
| 35196 | 13.75- | 13.75- | | | | | | |
| STRONG INDUSTRIES | | | | | | | | |
| 35205 | 1271.61- | 1271.61- | | | | | | |
| BED BATH & BEYOND POOLS | | | | | | | | |
| 35263 | 1586.95- | 1586.95- | | | | | | |
| LASSONDE PAPPAS | | | | | | | | |
| 35319 | 30.26- | 30.26- | | | | | | |
| PACKAGING WHOLESALERS | | | | | | | | |
| 35332 | 1407.03- | 1407.03- | | | | | | |
| WINDMILL HEALTH PROD | | | | | | | | |
| 35378 | 116.55- | 116.55- | | | | | | |
| HIGHLAND SUGARWORKS | | | | | | | | |
| 35501 | 291.45- | 291.45- | | | | | | |
| GARNIER THIEBAUT | | | | | | | | |
| 35509 | 563.83- | 563.83- | | | | | | |
| TRIUMPH PLASTICS LLC | | | | | | | | |
| 35644 | 4140.98- | 4140.98- | | | | | | |
| RECON LOGISTICS LLC | | | | | | | | |
| 35663 | 484.80- | 484.80- | | | | | | |
| PRESTONE PRODUCTS | | | | | | | | |
| 35666 | 554.80- | 554.80- | | | | | | |
| HUDSON RIVER FOODS | | | | | | | | |
| 35681 | 4.00- | 4.00- | | | | | | |
| JESCO INC | | | | | | | | |
| 35682 | 81.56- | 81.56- | | | | | | |
| MAINFREIGHT USA | | | | | | | | |
| 35742 | 131.41- | 131.41- | | | | | | |
| STAPLES PROMO PRODS | | | | | | | | |
| 35769 | 313.16- | 313.16- | | | | | | |
| GLOBAL EQUIP CO | | | | | | | | |
| 35800 | 80.24- | 80.24- | | | | | | |
| SUNTEK TRANSPORT | | | | | | | | |
| 35883 | 815.22- | 815.22- | | | | | | |
| KENNEY MFG CO/ KNMF01 | | | | | | | | |
| 35907 | 348.57- | 348.57- | | | | | | |
| ACE HARDWARE RETAIL | | | | | | | | |
| 35920 | 13.89- | 13.89- | | | | | | |
| P P G INDUSTRIES | | | | | | | | |
| 36161 | 371.61- | 371.61- | | | | | | |
| G L T | | | | | | | | |
| 36165 | 31.97- | 31.97- | | | | | | |
| TERRACON CORPORATION | | | | | | | | |
| 36245 | 234.83- | 234.83- | | | | | | |
| SINGLECUT BEERSMITH | | | | | | | | |
| 36275 | 298.00- | 298.00- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|----------------------------|-----------|----------|------|-------|-------|-------|-------|-----------|
| SEALTITE | | | | | | | | |
| 36353 | 1191.56- | 1191.56- | | | | | | |
| PHILIPS MOUNTAINTOP- | | | | | | | | |
| 36522 | 1414.86- | 1414.86- | | | | | | |
| PRESTONE PRODUCTS | | | | | | | | |
| 36585 | 50.00- | 50.00- | | | | | | |
| LAGASSE BROS (LAG001) | | | | | | | | |
| 36637 | 50.00- | 50.00- | | | | | | |
| PECORA CORP | | | | | | | | |
| 36652 | 56.21- | 56.21- | | | | | | |
| ESSENDANT CO | | | | | | | | |
| 36658 | 475.35- | 475.35- | | | | | | |
| ESSENDANT CO | | | | | | | | |
| 36659 | 654.93- | 654.93- | | | | | | |
| MAGGIO DATA FORMS | | | | | | | | |
| 36664 | 8.19- | 8.19- | | | | | | |
| JETRO CASH & CARRY | | | | | | | | |
| 36670 | 50.32- | 50.32- | | | | | | |
| D S W | | | | | | | | |
| 36693 | 2310.32- | 2310.32- | | | | | | |
| UNITED STATIONERS (USS001) | | | | | | | | |
| 36734 | 176.94- | 176.94- | | | | | | |
| UNITED STATIONERS (USS001) | | | | | | | | |
| 36793 | 90.00- | 90.00- | | | | | | |
| AMER CLEANING | | | | | | | | |
| 36832 | 107.45- | 107.45- | | | | | | |
| VERTIV | | | | | | | | |
| 36981 | 65.00- | 65.00- | | | | | | |
| VERTIV | | | | | | | | |
| 36986 | 92.65- | 92.65- | | | | | | |
| SAMSUNG ELECTRONICS | | | | | | | | |
| 37005 | 5165.51- | 5165.51- | | | | | | |
| N A C A | | | | | | | | |
| 37006 | 128.22- | 128.22- | | | | | | |
| FREIGHTQUOTE.COM | | | | | | | | |
| 37023 | 133427.79 | 2097.47- | | | | | | 135525.26 |
| RITE AID 00055 | | | | | | | | |
| 37094 | 206.04- | 206.04- | | | | | | |
| RITE AID 00023 | | | | | | | | |
| 37097 | 7.17- | 7.17- | | | | | | |
| CAPP'S SHOE COMPANY | | | | | | | | |
| 37151 | 198.12- | 198.12- | | | | | | |
| CAPP'S SHOE COMPANY | | | | | | | | |
| 37152 | 386.15- | 386.15- | | | | | | |
| COMPASS HEALTH BRANDS | | | | | | | | |
| 37366 | 68.93- | 68.93- | | | | | | |
| CASTELLA IMPORTS | | | | | | | | |
| 37386 | 885.64- | 885.64- | | | | | | |
| DAIKIN | | | | | | | | |
| 37412 | 971.14- | 971.14- | | | | | | |
| PANALPINA INC | | | | | | | | |
| 37438 | 155.69- | 155.69- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|-----------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| LOGISTICS PLUS | | | | | | | | |
| 37586 | 130.64- | 130.64- | | | | | | |
| SAINT GOBAIN CERAMIC | | | | | | | | |
| 37606 | 94.88- | 94.88- | | | | | | |
| DEERE & CO | | | | | | | | |
| 37626 | 78.58- | 78.58- | | | | | | |
| BLACKMAN PLUMBING SUPPLY CO | | | | | | | | |
| 37822 | 1120.12- | 1120.12- | | | | | | |
| SCHICK / EVEREADY | | | | | | | | |
| 37911 | 188.15- | 188.15- | | | | | | |
| P L C.ADVANCED TRANS | | | | | | | | |
| 38058 | 199.54- | 199.54- | | | | | | |
| PHILIPS | | | | | | | | |
| 38072 | 302.11- | 302.11- | | | | | | |
| RADIO FREQUENCY SYST | | | | | | | | |
| 38140 | 34.80- | 34.80- | | | | | | |
| LIGHTOLIER/A GENLYTE | | | | | | | | |
| 38144 | 167.53- | 167.53- | | | | | | |
| DOMTAR | | | | | | | | |
| 38150 | 1248.29- | 1248.29- | | | | | | |
| LIGHTOLIER | | | | | | | | |
| 38156 | 37.52- | 37.52- | | | | | | |
| J & J INTERNATIONAL | | | | | | | | |
| 38263 | 52.14- | 52.14- | | | | | | |
| ANIMAL HEALTH INTL | | | | | | | | |
| 38315 | 793.75 | | | | | | | 793.75 |
| TARANTIN INDUSTRIES | | | | | | | | |
| 38424 | 25.00- | 25.00- | | | | | | |
| STARBUCKS COFFEE | | | | | | | | |
| 38467 | 3187.41- | 3187.41- | | | | | | |
| STARBUCKS COFFEE | | | | | | | | |
| 38468 | 378.34- | 378.34- | | | | | | |
| C & J CLARK RETAIL | | | | | | | | |
| 38574 | 127.34- | 127.34- | | | | | | |
| PATTERSON DENTAL SUPPLY | | | | | | | | |
| 38575 | 89.28 | 18.04- | | | | | | 107.32 |
| H D SUPPLY | | | | | | | | |
| 38590 | 315.57- | 315.57- | | | | | | |
| LUCKY'S TRAILER SALE | | | | | | | | |
| 38622 | 110.97- | 110.97- | | | | | | |
| ECO PRODUCTS | | | | | | | | |
| 38642 | 93.72- | 93.72- | | | | | | |
| AVEDA CORP | | | | | | | | |
| 38811 | 134.56- | 134.56- | | | | | | |
| HI-DE LINERS INC | | | | | | | | |
| 38824 | 997.69- | 997.69- | | | | | | |
| PUREWOOD FLOORING | | | | | | | | |
| 38876 | 94.76- | 94.76- | | | | | | |
| ROBERT BOSCH LLC | | | | | | | | |
| 38924 | 1904.44- | 1904.44- | | | | | | |
| WESCO AIRCRAFT | | | | | | | | |
| 38950 | 56.94- | 56.94- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| HAAS GROUP | | | | | | | | |
| 38968 | 408.89- | 408.89- | | | | | | |
| FUJI GRAPHICS | | | | | | | | |
| 39045 | 29.33- | 29.33- | | | | | | |
| DURA PLASTIC PRODUCTS | | | | | | | | |
| 39090 | 441.29- | 441.29- | | | | | | |
| POLYAIR CORP | | | | | | | | |
| 39111 | 87.50- | 87.50- | | | | | | |
| REDHAWK GLOBAL | | | | | | | | |
| 39251 | 1175.08- | 1175.08- | | | | | | |
| MOEN INC | | | | | | | | |
| 39376 | 37.88- | 37.88- | | | | | | |
| PRECISION AIRCONVEY | | | | | | | | |
| 39382 | 161.28- | 161.28- | | | | | | |
| U T S | | | | | | | | |
| 39493 | 438.11- | 438.11- | | | | | | |
| PARFUMERIE LLC | | | | | | | | |
| 39675 | 325.33- | 325.33- | | | | | | |
| HONEYWELL | | | | | | | | |
| 39753 | 884.83- | 884.83- | | | | | | |
| PHOENIX CONTROLS | | | | | | | | |
| 39781 | 1108.79- | 1108.79- | | | | | | |
| F & M TOOL & PLASTIC | | | | | | | | |
| 39791 | 378.88- | 378.88- | | | | | | |
| MOORE TOOL COMPANY | | | | | | | | |
| 39892 | 146.04- | 146.04- | | | | | | |
| H M SPENCER WIRE | | | | | | | | |
| 39960 | 148.29- | 148.29- | | | | | | |
| ALADDIN BAKERS INC | | | | | | | | |
| 39993 | 29.73- | 29.73- | | | | | | |
| FUTURE TIRE | | | | | | | | |
| 40055 | 458.46- | 458.46- | | | | | | |
| H P CONSUMER COMPUTING | | | | | | | | |
| 40073 | 175.64- | 175.64- | | | | | | |
| SPECTRA PREMIUM IND | | | | | | | | |
| 40140 | 101.90- | 101.90- | | | | | | |
| SIEMON | | | | | | | | |
| 40172 | 640.40- | 640.40- | | | | | | |
| SEKO LOGISTICS | | | | | | | | |
| 40178 | 214.43- | 214.43- | | | | | | |
| PLAYFUL PETS | | | | | | | | |
| 40428 | 71.31- | 71.31- | | | | | | |
| LEONI WIRE INC | | | | | | | | |
| 40471 | 93.90- | 93.90- | | | | | | |
| L3 COMMUNICATIONS | | | | | | | | |
| 40515 | 1779.54- | 1779.54- | | | | | | |
| HANOVER WHSE | | | | | | | | |
| 40594 | 200.00- | 200.00- | | | | | | |
| PELICAN PRODUCTS | | | | | | | | |
| 40638 | 891.80- | 891.80- | | | | | | |
| PREMIUM HEALTH LABS | | | | | | | | |
| 40650 | 11.74- | 11.74- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|----------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| HARTZ MOUNTAIN CO | | | | | | | | |
| 40702 | .03- | .03- | | | | | | |
| CAPITAL TRISTATE | | | | | | | | |
| 40733 | 197.10- | 197.10- | | | | | | |
| COOPER ELECTRIC | | | | | | | | |
| 40745 | 109.50- | 109.50- | | | | | | |
| IRBY COMPANY | | | | | | | | |
| 40750 | 7.52- | 7.52- | | | | | | |
| NEVULIS BEVERGES | | | | | | | | |
| 40904 | 481.60- | 481.60- | | | | | | |
| ECONOMY FREIGHT INC | | | | | | | | |
| 40921 | 27.00- | 27.00- | | | | | | |
| TOTAL DISTRIBUTION | | | | | | | | |
| 40941 | 51.00- | 51.00- | | | | | | |
| EDWARD DON | | | | | | | | |
| 40967 | 144.93- | 144.93- | | | | | | |
| RUHOF CORP | | | | | | | | |
| 41025 | 1124.14- | 1124.14- | | | | | | |
| C V S BUSINESS INTEGRATION | | | | | | | | |
| 41128 | 46.41- | 46.41- | | | | | | |
| QUAKER OATS | | | | | | | | |
| 41314 | 4292.97- | 4292.97- | | | | | | |
| JOHNSON OUTDOOR | | | | | | | | |
| 41365 | 106.87- | 106.87- | | | | | | |
| ESTEE LAUDER CO | | | | | | | | |
| 41498 | 726.02- | 726.02- | | | | | | |
| BRIDGESTONE AMERICAS | | | | | | | | |
| 41524 | 33.22- | 33.22- | | | | | | |
| B G L | | | | | | | | |
| 41564 | 131.88- | 131.88- | | | | | | |
| TRANSAVER INC | | | | | | | | |
| 41593 | 239.50- | 239.50- | | | | | | |
| PACTIV CORP | | | | | | | | |
| 41744 | 671.76- | 671.76- | | | | | | |
| HANES SUPPLY | | | | | | | | |
| 41783 | 130.00- | 130.00- | | | | | | |
| HUBBELL LIGHTING | | | | | | | | |
| 41784 | 227.03- | 227.03- | | | | | | |
| B N X SHIPPING INC | | | | | | | | |
| 41811 | 53.35- | 53.35- | | | | | | |
| CASESTACK | | | | | | | | |
| 41876 | 73.00- | 73.00- | | | | | | |
| C G & P / PENNINGTON SEED | | | | | | | | |
| 41917 | 58.86- | 58.86- | | | | | | |
| SECURITY LIGHTING | | | | | | | | |
| 42041 | 606.85- | 606.85- | | | | | | |
| HOBOKEN FLOORS | | | | | | | | |
| 42068 | 342.61- | 342.61- | | | | | | |
| L I FIREPROOF DOOR | | | | | | | | |
| 42179 | 411.72- | 411.72- | | | | | | |
| HOHMANN & BARNARD | | | | | | | | |
| 42238 | 64.68- | 64.68- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|------------------------------|-----------|-----------|------|-------|-------|-------|-------|---------|
| HOME DEPOT USA | | | | | | | | |
| 42332 | 40231.48- | 40231.48- | | | | | | |
| PRINCESS AUTO | | | | | | | | |
| 42418 | 609.58- | 609.58- | | | | | | |
| S-ONE | | | | | | | | |
| 42449 | 5.03- | 5.03- | | | | | | |
| PIAD CORP | | | | | | | | |
| 42462 | 251.80- | 251.80- | | | | | | |
| MAYAN STORE | | | | | | | | |
| 42528 | 14.81- | 14.81- | | | | | | |
| TIC GUMS | | | | | | | | |
| 42579 | 644.37- | 644.37- | | | | | | |
| PARTY CITY | | | | | | | | |
| 42582 | 147.55- | 147.55- | | | | | | |
| CONTINENTAL LOGISTIC | | | | | | | | |
| 42636 | 101.00- | 101.00- | | | | | | |
| GARDNER DENVER | | | | | | | | |
| 42700 | 60.75- | 60.75- | | | | | | |
| I C P CONSTRUCTION | | | | | | | | |
| 42714 | 5.51- | 5.51- | | | | | | |
| HUDSON/HUPACO | | | | | | | | |
| 42739 | 375.00- | 375.00- | | | | | | |
| MOUNTAIN LAUREL SPIRITS | | | | | | | | |
| 42898 | 246.37- | 246.37- | | | | | | |
| ARCHGATE %EFREIGHT SOLUTIONS | | | | | | | | |
| 42935 | 15.00- | 15.00- | | | | | | |
| HAMMOND MFG CO INC | | | | | | | | |
| 43293 | 700.33- | 700.33- | | | | | | |
| AVEDA CORPORATION | | | | | | | | |
| 43316 | 754.73- | 754.73- | | | | | | |
| UNIVERSITY PRESS OF | | | | | | | | |
| 43368 | 123.55- | 123.55- | | | | | | |
| HYGRADE GLOVE & SAFE | | | | | | | | |
| 43378 | 262.32- | 262.32- | | | | | | |
| S T G SIDING | | | | | | | | |
| 43415 | 831.83 | | | | | | | 831.83 |
| S T G PERFORMANCE | | | | | | | | |
| 43427 | 384.56 | 7.13- | | | | | | 391.69 |
| S T G ADFORS | | | | | | | | |
| 43431 | 105.92 | | | | | | | 105.92 |
| S T G ABRASIVES | | | | | | | | |
| 43436 | 2414.90 | 148.06- | | | | | | 2562.96 |
| L S I INDUSTRIES | | | | | | | | |
| 43460 | 164.78- | 164.78- | | | | | | |
| FIRESTONE BLDG PRODS | | | | | | | | |
| 43465 | 46.06- | 46.06- | | | | | | |
| A F C CABLE | | | | | | | | |
| 43482 | 319.34- | 319.34- | | | | | | |
| HOME ESSENTIALS & BE | | | | | | | | |
| 43486 | 178.42- | 178.42- | | | | | | |
| SLOCUM ADHESIVES | | | | | | | | |
| 43556 | 198.46- | 198.46- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|------------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| D S C LOGISTICS | | | | | | | | |
| 43561 | 431.90- | 431.90- | | | | | | |
| SPECTRUM INC | | | | | | | | |
| 43619 | 36.20- | 36.20- | | | | | | |
| CENTRAL DIGITAL SOLUTIONS | | | | | | | | |
| 43635 | 70.61- | 70.61- | | | | | | |
| KUBOTA | | | | | | | | |
| 43748 | 147.70- | 147.70- | | | | | | |
| HAMILTON SORTER | | | | | | | | |
| 43767 | 122.65- | 122.65- | | | | | | |
| I M S INC | | | | | | | | |
| 43814 | 358.17- | 358.17- | | | | | | |
| CERTAINTIED BUFFALO | | | | | | | | |
| 43844 | 1530.01- | 1530.01- | | | | | | |
| B A E SYSTEMS | | | | | | | | |
| 43897 | 89.67- | 89.67- | | | | | | |
| HAJOCA CORPORATION | | | | | | | | |
| 43999 | 841.47- | 841.47- | | | | | | |
| C E D/USESI | | | | | | | | |
| 44154 | 88.74- | 88.74- | | | | | | |
| FISHER SCIENTIFIC | | | | | | | | |
| 44163 | 989.86- | 989.86- | | | | | | |
| ACCO BRANDS | | | | | | | | |
| 44243 | 308.12- | 308.12- | | | | | | |
| ORGANIC APPROACH LLC | | | | | | | | |
| 44291 | 372.06- | 372.06- | | | | | | |
| CURTISS WRIGHT | | | | | | | | |
| 44316 | 391.09- | 391.09- | | | | | | |
| RYDER | | | | | | | | |
| 44373 | 157.76- | 157.76- | | | | | | |
| BED BATH & BEYOND | | | | | | | | |
| 44464 | 73.00- | 73.00- | | | | | | |
| BED BATH & BEYOND | | | | | | | | |
| 44465 | 217.11- | 217.11- | | | | | | |
| DAIKEN APPLIED | | | | | | | | |
| 44482 | 10.06- | 10.06- | | | | | | |
| L KNIFE & SON | | | | | | | | |
| 44511 | 35.34- | 35.34- | | | | | | |
| MIDWEST AIR TECHNOLOGIES INC | | | | | | | | |
| 44600 | 220.73- | 220.73- | | | | | | |
| LITECONTROL | | | | | | | | |
| 44674 | 85.00- | 85.00- | | | | | | |
| AMAZON.COM | | | | | | | | |
| 44689 | 291.42- | 291.42- | | | | | | |
| PARTY CITY | | | | | | | | |
| 44724 | 30.00- | 30.00- | | | | | | |
| SUREWERX | | | | | | | | |
| 44753 | 249.21- | 249.21- | | | | | | |
| SAINT GOBAIN PERFORMANCE | | | | | | | | |
| 44766 | 705.79- | 705.79- | | | | | | |
| SAINT GOBAIN PPL | | | | | | | | |
| 44779 | 171.65- | 171.65- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|----------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| SAINT GOBAIN PPL | | | | | | | | |
| 44792 | 97.04- | 97.04- | | | | | | |
| PENN WOOD PRODUCTS | | | | | | | | |
| 44881 | 499.32- | 499.32- | | | | | | |
| AIR ENERGY | | | | | | | | |
| 44907 | 2073.56- | 2073.56- | | | | | | |
| GORDON LOGISTICS | | | | | | | | |
| 44995 | 1669.59- | 1669.59- | | | | | | |
| DERMARITE IND LLC | | | | | | | | |
| 45189 | 402.00- | 402.00- | | | | | | |
| L'OREAL USA | | | | | | | | |
| 45190 | 276.66- | 276.66- | | | | | | |
| SALONCENTRIC | | | | | | | | |
| 45201 | 427.95- | 427.95- | | | | | | |
| L'OREAL LUXURY PRODS DIV | | | | | | | | |
| 45224 | 97.75- | 97.75- | | | | | | |
| L'OREAL CONSUMER PRODS DIV | | | | | | | | |
| 45228 | 504.60- | 504.60- | | | | | | |
| KEOLIS | | | | | | | | |
| 45303 | 246.90- | 246.90- | | | | | | |
| SAPA EXTRUSIONS | | | | | | | | |
| 45304 | 78.23- | 78.23- | | | | | | |
| A ANGONOA | | | | | | | | |
| 45350 | 87.12- | 87.12- | | | | | | |
| MACY'S | | | | | | | | |
| 45376 | 83.30- | 83.30- | | | | | | |
| REINHART FOODSERVICE | | | | | | | | |
| 45390 | 233.57- | 233.57- | | | | | | |
| A D S TACTICAL | | | | | | | | |
| 45413 | 4.99- | 4.99- | | | | | | |
| W W T L LOGISTICS | | | | | | | | |
| 45572 | 302.98- | 302.98- | | | | | | |
| L & R DISTRIBUTORS | | | | | | | | |
| 45590 | 18.43- | 18.43- | | | | | | |
| FOX IV TECHNOLOGIES | | | | | | | | |
| 45673 | 104.85- | 104.85- | | | | | | |
| PLASTICPLACE | | | | | | | | |
| 45725 | 29.60- | 29.60- | | | | | | |
| KOKE INC | | | | | | | | |
| 45772 | 8.98- | 8.98- | | | | | | |
| JANNEL MANUFACTURING | | | | | | | | |
| 45875 | 96.76- | 96.76- | | | | | | |
| CENTURION BUSINESS | | | | | | | | |
| 45947 | 380.11- | 380.11- | | | | | | |
| JAMESTOWN CONTAINER | | | | | | | | |
| 45969 | 188.07- | 188.07- | | | | | | |
| F C I | | | | | | | | |
| 45997 | 983.60- | 983.60- | | | | | | |
| SIMONA AMERICA | | | | | | | | |
| 46094 | 2559.33- | 2559.33- | | | | | | |
| SHORELINE PRODUCTS | | | | | | | | |
| 46169 | 684.83- | 684.83- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|-------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| STAPLES 0683 | | | | | | | | |
| 46279 | 101.11- | 101.11- | | | | | | |
| B D P INTERNATIONAL | | | | | | | | |
| 46415 | 182.15- | 182.15- | | | | | | |
| B D P INTERNATIONAL | | | | | | | | |
| 46451 | 3175.61- | 3175.61- | | | | | | |
| B D P INTERNATIONAL | | | | | | | | |
| 46461 | 261.29- | 261.29- | | | | | | |
| AQUA PHOENIX SCIENTIFIC | | | | | | | | |
| 46467 | 90.48- | 90.48- | | | | | | |
| PRETIUM PACKAGING | | | | | | | | |
| 46555 | 449.33- | 449.33- | | | | | | |
| GEL SPICE | | | | | | | | |
| 46588 | 215.34- | 215.34- | | | | | | |
| MAXZONE VEHICLE | | | | | | | | |
| 46796 | 156.35- | 156.35- | | | | | | |
| AGROSCI | | | | | | | | |
| 46944 | 405.84- | 405.84- | | | | | | |
| JOY MFG CO | | | | | | | | |
| 47006 | 519.54- | 519.54- | | | | | | |
| ORORA | | | | | | | | |
| 47104 | 596.24- | 596.24- | | | | | | |
| EXPO DESIGN CENTER | | | | | | | | |
| 47119 | 124.12- | 124.12- | | | | | | |
| UNITED TRANSPORTATION | | | | | | | | |
| 47134 | 27.07- | 27.07- | | | | | | |
| S G L USA | | | | | | | | |
| 47137 | 104.07- | 104.07- | | | | | | |
| LANDSBERG NJ | | | | | | | | |
| 47212 | 4101.66- | 4101.66- | | | | | | |
| SOLENIS | | | | | | | | |
| 47239 | 1691.99- | 1691.99- | | | | | | |
| STAPLES FREIGHT PYMT | | | | | | | | |
| 47301 | 87.60- | 87.60- | | | | | | |
| LESRO INDS | | | | | | | | |
| 47454 | 952.96- | 952.96- | | | | | | |
| GREENWOOD PRODS | | | | | | | | |
| 47462 | 568.80- | 568.80- | | | | | | |
| EAGLE GROUP | | | | | | | | |
| 47693 | 265.42- | 265.42- | | | | | | |
| PEABODY SALES & SVC | | | | | | | | |
| 47720 | 87.58- | 87.58- | | | | | | |
| ESHIPPING-CONNECTING | | | | | | | | |
| 47721 | 20.00- | 20.00- | | | | | | |
| DIESEL WORKS LLC | | | | | | | | |
| 47737 | 103.75- | 103.75- | | | | | | |
| ZULILY LLC | | | | | | | | |
| 47808 | 58.11- | 58.11- | | | | | | |
| MODERN LINE FURNITUR | | | | | | | | |
| 47837 | 50.00- | 50.00- | | | | | | |
| MAINE GRAINS | | | | | | | | |
| 47955 | 1476.50- | 1476.50- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|-------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| MULTI-COLOR | | | | | | | | |
| 47967 | 5.75- | 5.75- | | | | | | |
| MULTI-COLOR | | | | | | | | |
| 47976 | 25.00- | 25.00- | | | | | | |
| PIRAMAL GLASS | | | | | | | | |
| 47991 | 606.80- | 606.80- | | | | | | |
| NOVELIS INC | | | | | | | | |
| 48015 | 221.59- | 221.59- | | | | | | |
| GENERAL CABLE | | | | | | | | |
| 48021 | 143.18- | 143.18- | | | | | | |
| DOMESTIC FREIGHTWAYS | | | | | | | | |
| 48034 | 959.41- | 959.41- | | | | | | |
| KECK'S MEAT PLANT | | | | | | | | |
| 48239 | 62.74- | 62.74- | | | | | | |
| MASTERBRAND CABINETS | | | | | | | | |
| 48331 | 93.35- | 93.35- | | | | | | |
| KELLER TECH | | | | | | | | |
| 48371 | 876.44- | 876.44- | | | | | | |
| NATIONWIDE SALES & SVC | | | | | | | | |
| 48469 | 428.19- | 428.19- | | | | | | |
| KENNEDY VALVE | | | | | | | | |
| 48480 | 366.22- | 366.22- | | | | | | |
| METLFFAB INC | | | | | | | | |
| 48549 | 243.20- | 243.20- | | | | | | |
| KEYSTONE AUTOMOTIVE IND | | | | | | | | |
| 48638 | 1268.90- | 1268.90- | | | | | | |
| EUCLID CHEMICAL | | | | | | | | |
| 48705 | 114.75- | 114.75- | | | | | | |
| CONTINENTAL RESEARCH | | | | | | | | |
| 48736 | 2313.23- | 2313.23- | | | | | | |
| VICTORY TOOL RENTAL | | | | | | | | |
| 48786 | 12.90- | 12.90- | | | | | | |
| D H L GLOBAL FORWARDING | | | | | | | | |
| 48821 | 3871.78- | 3871.78- | | | | | | |
| AMAZON.COM | | | | | | | | |
| 49077 | 1874.13- | 1874.13- | | | | | | |
| P L S LOGISTICS SVCS | | | | | | | | |
| 49184 | 359.96- | 359.96- | | | | | | |
| KNICKERBOCKER BED | | | | | | | | |
| 49205 | 8.96- | 8.96- | | | | | | |
| T M S I | | | | | | | | |
| 49210 | 478.68- | 478.68- | | | | | | |
| *CAPITOL TRANSPORTAT | | | | | | | | |
| 49385 | 2211.21- | 2211.21- | | | | | | |
| WESTINGHOUSE LIGHTIN | | | | | | | | |
| 49408 | 1369.21- | 1369.21- | | | | | | |
| WALMART 6080 | | | | | | | | |
| 49481 | 344.98- | 344.98- | | | | | | |
| DRUM ROCK PRODS | | | | | | | | |
| 49530 | 129.48- | 129.48- | | | | | | |
| KOLMAR LAB INC | | | | | | | | |
| 49620 | 1581.73- | 1581.73- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|-----------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| MAPCARGO GLOBAL LOGISTICS | | | | | | | | |
| 49777 | 15.00- | 15.00- | | | | | | |
| XYLEM | | | | | | | | |
| 49781 | 165.38- | 165.38- | | | | | | |
| XYLEM | | | | | | | | |
| 49791 | 89.60- | 89.60- | | | | | | |
| GLOBAL INDUSTRIAL | | | | | | | | |
| 49800 | 908.93- | 908.93- | | | | | | |
| YANKEE CANDLE | | | | | | | | |
| 49811 | 94.39- | 94.39- | | | | | | |
| T S T / IMPRESO | | | | | | | | |
| 49813 | 38.50- | 38.50- | | | | | | |
| AMAZON.COM | | | | | | | | |
| 49834 | 487.57- | 487.57- | | | | | | |
| TRANSGROUP | | | | | | | | |
| 49908 | 340.07- | 340.07- | | | | | | |
| GREEN MTN ARTISANAL CELLARS | | | | | | | | |
| 49965 | 404.75- | 404.75- | | | | | | |
| VETS CHOICE | | | | | | | | |
| 50007 | 4658.47- | 4658.47- | | | | | | |
| EKORNES INC | | | | | | | | |
| 50039 | 10.28- | 10.28- | | | | | | |
| LABCHEM | | | | | | | | |
| 50091 | 103.34- | 103.34- | | | | | | |
| PET SUPPLIES PLUS | | | | | | | | |
| 50136 | 124.87- | 124.87- | | | | | | |
| KUEHNE & NAGLE INC | | | | | | | | |
| 50151 | 209.48- | 209.48- | | | | | | |
| FISCHER SKIS US LLC | | | | | | | | |
| 50181 | 4.00- | 4.00- | | | | | | |
| EDGECO INC | | | | | | | | |
| 50257 | 3.25- | 3.25- | | | | | | |
| NEXANS | | | | | | | | |
| 50261 | 40.13- | 40.13- | | | | | | |
| FUTURE TIRE CO | | | | | | | | |
| 50385 | 91.85- | 91.85- | | | | | | |
| METAMORA PRODUCTS | | | | | | | | |
| 50438 | 383.94- | 383.94- | | | | | | |
| MID-AMERICA BLDG PRODS | | | | | | | | |
| 50439 | 2188.40- | 2188.40- | | | | | | |
| MID AMERICA BLDG | | | | | | | | |
| 50450 | 178.03- | 178.03- | | | | | | |
| HOLOGIC INC | | | | | | | | |
| 50518 | 225.14- | 225.14- | | | | | | |
| HOME DEPOT | | | | | | | | |
| 50676 | 6323.75- | 6323.75- | | | | | | |
| Q SHIP USA CORP | | | | | | | | |
| 50720 | 419.78- | 419.78- | | | | | | |
| ROYAL ICE CREAM | | | | | | | | |
| 50758 | 46.06- | 46.06- | | | | | | |
| LAPP INSULATOR | | | | | | | | |
| 50821 | 661.51- | 661.51- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|----------------------------|-----------|-----------|------|-------|-------|-------|-------|---------|
| LL BEAN | | | | | | | | |
| 50846 | 40.00- | 40.00- | | | | | | |
| O-AT-KA MILK PRODUCTS | | | | | | | | |
| 50940 | 118.56- | 118.56- | | | | | | |
| MULTIPET INT'L | | | | | | | | |
| 50979 | 483.48- | 483.48- | | | | | | |
| GITI | | | | | | | | |
| 51031 | 528.02 | 50.23- | | | | | | 578.25 |
| INSINGER PERFORMANCE | | | | | | | | |
| 51047 | 250.00- | 250.00- | | | | | | |
| MIDSUN GROUP INC | | | | | | | | |
| 51103 | 30.00- | 30.00- | | | | | | |
| BERWICK OFFRAY LLC | | | | | | | | |
| 51189 | 27.45- | 27.45- | | | | | | |
| NOVOLEX | | | | | | | | |
| 51276 | 173.36- | 173.36- | | | | | | |
| NOVOLEX | | | | | | | | |
| 51293 | 45.00- | 45.00- | | | | | | |
| EXHIBIT EXPRESS OF AMERICA | | | | | | | | |
| 51315 | 15000.00- | 15000.00- | | | | | | |
| GLEASON WORKS | | | | | | | | |
| 51317 | 335.47- | 335.47- | | | | | | |
| DARBY DRUG | | | | | | | | |
| 51383 | 23.96- | 23.96- | | | | | | |
| LATICRETE INTL INC | | | | | | | | |
| 51429 | 149.00- | 149.00- | | | | | | |
| MOHAWK DISTRIBUTION | | | | | | | | |
| 51501 | 152.91- | 152.91- | | | | | | |
| ALCO* -ALCON LABORAT | | | | | | | | |
| 51528 | 35.00- | 35.00- | | | | | | |
| GORDON FOOD SERVICE | | | | | | | | |
| 51596 | 396.35- | 396.35- | | | | | | |
| P J T LOGISTICS | | | | | | | | |
| 51677 | 478.63- | 478.63- | | | | | | |
| MERCANTILE DEVELOPME | | | | | | | | |
| 51695 | 31.06- | 31.06- | | | | | | |
| PRIVATE LABEL FOODS | | | | | | | | |
| 51704 | 170.20- | 170.20- | | | | | | |
| BIG MOUTH TOYS | | | | | | | | |
| 51715 | 1921.34- | 1921.34- | | | | | | |
| LEAVITT CORP | | | | | | | | |
| 51728 | 176.31- | 176.31- | | | | | | |
| SAINT GOBAIN/CERTAINTTEED | | | | | | | | |
| 51814 | 1347.30- | 1347.30- | | | | | | |
| SAINT GOBAIN/CERTAINTTEED | | | | | | | | |
| 51816 | 208.90- | 208.90- | | | | | | |
| CRYOMECH INC | | | | | | | | |
| 51883 | 176.77- | 176.77- | | | | | | |
| ELIZABETH ARDEN | | | | | | | | |
| 51980 | 410.66- | 410.66- | | | | | | |
| BECKS CLASSIC MFG | | | | | | | | |
| 51983 | 153.61- | 153.61- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|-----------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| LEYBOLD VACUUM PRODS | | | | | | | | |
| 52064 | 146.50- | 146.50- | | | | | | |
| STANDARD ENVELOPES | | | | | | | | |
| 52088 | 411.53- | 411.53- | | | | | | |
| CARCOUSTICS USA | | | | | | | | |
| 52092 | 401.65- | 401.65- | | | | | | |
| V P RACING FUELS INC | | | | | | | | |
| 52117 | 404.58- | 404.58- | | | | | | |
| LAARS HEATING SYS | | | | | | | | |
| 52162 | 307.69- | 307.69- | | | | | | |
| BERKLEY SHOES | | | | | | | | |
| 52190 | 13.40- | 13.40- | | | | | | |
| GEBRUDER WEISS INC | | | | | | | | |
| 52217 | 239.37- | 239.37- | | | | | | |
| NISSIN FOODS | | | | | | | | |
| 52230 | 676.47- | 676.47- | | | | | | |
| HAZLITT'S RED CAT | | | | | | | | |
| 52242 | 560.00- | 560.00- | | | | | | |
| LIBERTY IND | | | | | | | | |
| 52247 | 130.43- | 130.43- | | | | | | |
| PREVOST PARTS | | | | | | | | |
| 52392 | 262.57- | 262.57- | | | | | | |
| BEAR TRACKS DISTRIBUTORS | | | | | | | | |
| 52435 | 393.00- | 393.00- | | | | | | |
| R2 LOGISTICS | | | | | | | | |
| 52555 | 180.32- | 180.32- | | | | | | |
| NESTLE PURINA | | | | | | | | |
| 52596 | 3072.83- | 3072.83- | | | | | | |
| TRAFFIC TECH | | | | | | | | |
| 52624 | 23.08- | 23.08- | | | | | | |
| J H J INTERNATIONAL | | | | | | | | |
| 52643 | 272.83- | 272.83- | | | | | | |
| DISPLAYS2GO | | | | | | | | |
| 52707 | 898.68- | 898.68- | | | | | | |
| CELESTE INDUSTRIES | | | | | | | | |
| 52772 | 1286.17- | 1286.17- | | | | | | |
| DORMA USA | | | | | | | | |
| 52832 | 156.49- | 156.49- | | | | | | |
| OHSERASE MFG | | | | | | | | |
| 52962 | 150.00- | 150.00- | | | | | | |
| KENNEY MFG CO | | | | | | | | |
| 52967 | 72.45- | 72.45- | | | | | | |
| ALPHABRODER | | | | | | | | |
| 52981 | 116.98- | 116.98- | | | | | | |
| JELD-WEN % NOLAN & CUMMINGS | | | | | | | | |
| 53060 | 125.82- | 125.82- | | | | | | |
| CANDLEWIC COMPANY | | | | | | | | |
| 53158 | 140.60- | 140.60- | | | | | | |
| AIRLITE PLASTICS CO | | | | | | | | |
| 53219 | 115.43- | 115.43- | | | | | | |
| WEATHERABLES LLC | | | | | | | | |
| 53221 | 73.52- | 73.52- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|----------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| LOUIS M GERSON | | | | | | | | |
| 53358 | 402.51- | 402.51- | | | | | | |
| NEXGISTICS INC | | | | | | | | |
| 53395 | 38.00- | 38.00- | | | | | | |
| AUTAJON/BOSTON | | | | | | | | |
| 53412 | 3063.82- | 3063.82- | | | | | | |
| LOWE'S COMPANIES INC | | | | | | | | |
| 53416 | 964.39- | 964.39- | | | | | | |
| *HUB GROUP | | | | | | | | |
| 53429 | 132.00- | 132.00- | | | | | | |
| *RYDER | | | | | | | | |
| 53430 | 7101.25- | 7101.25- | | | | | | |
| *ECHO GLOBAL | | | | | | | | |
| 53434 | 675.07- | 675.07- | | | | | | |
| *FRANKLIN TRAFFIC | | | | | | | | |
| 53440 | 391.31- | 391.31- | | | | | | |
| LIFOAM INDUSTRIES | | | | | | | | |
| 53469 | 852.24- | 852.24- | | | | | | |
| AMAZON.COM | | | | | | | | |
| 53471 | 11.50- | 11.50- | | | | | | |
| LIFOAM ENVIROCOOLER | | | | | | | | |
| 53480 | 175.63- | 175.63- | | | | | | |
| WINGS WORLDWIDE | | | | | | | | |
| 53488 | 85.78- | 85.78- | | | | | | |
| P C P CHAMPION | | | | | | | | |
| 53531 | 241.88- | 241.88- | | | | | | |
| AMAZON.COM | | | | | | | | |
| 53570 | 443.03- | 443.03- | | | | | | |
| BERRY GLOBAL | | | | | | | | |
| 53572 | 9.00- | 9.00- | | | | | | |
| STOVER & CO | | | | | | | | |
| 53667 | 211.66- | 211.66- | | | | | | |
| MUELLER STREAMLINE | | | | | | | | |
| 53726 | 422.99- | 422.99- | | | | | | |
| E S 3 LLC | | | | | | | | |
| 53824 | 85.16- | 85.16- | | | | | | |
| BAKEWISE BRANDS INC | | | | | | | | |
| 53883 | 304.16- | 304.16- | | | | | | |
| VIRGINIA YOUTH CLUB | | | | | | | | |
| 53958 | 25.87- | 25.87- | | | | | | |
| BIRDDOG LOGISTICS | | | | | | | | |
| 54050 | 104.13- | 104.13- | | | | | | |
| TROPHY NUT | | | | | | | | |
| 54086 | 1089.34- | 1089.34- | | | | | | |
| MEIJER INC | | | | | | | | |
| 54158 | 500.00- | 500.00- | | | | | | |
| STARLITE SERVICES IN | | | | | | | | |
| 54171 | 179.39- | 179.39- | | | | | | |
| CUSTOM SEASONINGS | | | | | | | | |
| 54216 | 739.81- | 739.81- | | | | | | |
| LYNCH METALS | | | | | | | | |
| 54311 | 189.10- | 189.10- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|--------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| A F M W LLC | | | | | | | | |
| 54316 | 553.83- | 553.83- | | | | | | |
| GOULDS PUMPS | | | | | | | | |
| 54342 | 569.60- | 569.60- | | | | | | |
| D B GROUP AMERICA | | | | | | | | |
| 54393 | 892.94- | 892.94- | | | | | | |
| CANNON INDUSTRIES | | | | | | | | |
| 54412 | 403.57- | 403.57- | | | | | | |
| LYON & CONKLIN | | | | | | | | |
| 54472 | 5.23- | 5.23- | | | | | | |
| ASHLEY POLYMERS INC | | | | | | | | |
| 54510 | 1433.20- | 1433.20- | | | | | | |
| WESTFALL MFG CO | | | | | | | | |
| 54521 | 106.16- | 106.16- | | | | | | |
| NORTH TIMBER CABINETRY | | | | | | | | |
| 54551 | 110.52- | 110.52- | | | | | | |
| M M E GLOBAL LINE | | | | | | | | |
| 54553 | 75.00- | 75.00- | | | | | | |
| NEW ENGLAND COFFEE | | | | | | | | |
| 54578 | 100.00- | 100.00- | | | | | | |
| PREGIS CORP (ASTH) | | | | | | | | |
| 54662 | 208.01- | 208.01- | | | | | | |
| C M P GLOBAL INC | | | | | | | | |
| 54679 | 118.28- | 118.28- | | | | | | |
| PACIFIC BEST INC | | | | | | | | |
| 54682 | 42.20- | 42.20- | | | | | | |
| T M I LLC | | | | | | | | |
| 54684 | 35.00- | 35.00- | | | | | | |
| JOHN DEERE | | | | | | | | |
| 54719 | 133.87- | 133.87- | | | | | | |
| JOHN DEERE | | | | | | | | |
| 54720 | 72.00- | 72.00- | | | | | | |
| TOPAZ LIGHTING & ELECTIC | | | | | | | | |
| 54725 | 648.93- | 648.93- | | | | | | |
| B F G SUPPLY | | | | | | | | |
| 54729 | 55.78- | 55.78- | | | | | | |
| MANHATTAN BEER | | | | | | | | |
| 54740 | 204.88- | 204.88- | | | | | | |
| M S C IND SUPPLY | | | | | | | | |
| 54884 | 1139.41- | 1139.41- | | | | | | |
| NEXT DAY GOURMET | | | | | | | | |
| 54935 | 3.55- | 3.55- | | | | | | |
| ELITE EXPRESS INC | | | | | | | | |
| 54947 | 910.00- | 910.00- | | | | | | |
| PERKINS PAPER | | | | | | | | |
| 54948 | 276.96- | 276.96- | | | | | | |
| MACO BAG CORP | | | | | | | | |
| 55081 | 94.53- | 94.53- | | | | | | |
| MACY'S | | | | | | | | |
| 55113 | 17.75- | 17.75- | | | | | | |
| MACY'S | | | | | | | | |
| 55115 | 804.09- | 804.09- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|------------------------|-----------|---------|------|-------|-------|-------|-------|---------|
| VANGUARD LOGISTICS | | | | | | | | |
| 55128 | 255.66- | 255.66- | | | | | | |
| MAINES PAPER & FOOD | | | | | | | | |
| 55195 | 25.00- | 25.00- | | | | | | |
| O R S NASCO | | | | | | | | |
| 55340 | 294.20- | 294.20- | | | | | | |
| KOROLATH OF NEW ENGL | | | | | | | | |
| 55400 | 122.29- | 122.29- | | | | | | |
| QUICK TRANSFER INC | | | | | | | | |
| 55441 | 892.08- | 892.08- | | | | | | |
| LUTRON ELECTRONICS | | | | | | | | |
| 55590 | 138.33- | 138.33- | | | | | | |
| MASTERMAN'S | | | | | | | | |
| 55624 | 490.53- | 490.53- | | | | | | |
| MATTHEWS INT'L | | | | | | | | |
| 55645 | 25.00- | 25.00- | | | | | | |
| MAYTAG APPLIANCES | | | | | | | | |
| 55715 | 65.02- | 65.02- | | | | | | |
| J M J S | | | | | | | | |
| 55803 | 7.50- | 7.50- | | | | | | |
| HOWLAND PUMP & SUPPL | | | | | | | | |
| 55822 | 637.65- | 637.65- | | | | | | |
| GREENSEAM INDUSTRIES | | | | | | | | |
| 55851 | 296.96- | 296.96- | | | | | | |
| T J MAX | | | | | | | | |
| 55940 | 93.80- | 93.80- | | | | | | |
| TAYLOR & FRANCIS | | | | | | | | |
| 55967 | 102.34- | 102.34- | | | | | | |
| MATCO-NORCA | | | | | | | | |
| 56000 | 103.79- | 103.79- | | | | | | |
| NESTLE PURINA PETCARE | | | | | | | | |
| 56012 | 220.90- | 220.90- | | | | | | |
| ACCO BRANDS | | | | | | | | |
| 56061 | 9.08- | 9.08- | | | | | | |
| NATL TICKET CO | | | | | | | | |
| 56100 | 153.96- | 153.96- | | | | | | |
| AMER HONDA POWER EQUIP | | | | | | | | |
| 56109 | 107.06 | | | | | | | 107.06 |
| HOME DEPOT USA | | | | | | | | |
| 56193 | 303.99- | 303.99- | | | | | | |
| K D L | | | | | | | | |
| 56212 | 167.34- | 167.34- | | | | | | |
| G L & V | | | | | | | | |
| 56214 | 185.68- | 185.68- | | | | | | |
| *ESTEE LAUDER/TECH T | | | | | | | | |
| 56222 | 203.29- | 203.29- | | | | | | |
| K B BUILDING PRODS | | | | | | | | |
| 56357 | 92.66- | 92.66- | | | | | | |
| MINE SAFETY APPLIAN | | | | | | | | |
| 56368 | 21.58- | 21.58- | | | | | | |
| ERIE COTTON PRODUCTS | | | | | | | | |
| 56395 | 86.75- | 86.75- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|-------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| AMAZON.COM | | | | | | | | |
| 56430 | 27.95- | 27.95- | | | | | | |
| ALLERMUIR | | | | | | | | |
| 56440 | 107.86- | 107.86- | | | | | | |
| SIMTEK FENCE | | | | | | | | |
| 56514 | 120.77- | 120.77- | | | | | | |
| ICAT LOGISTICS INC | | | | | | | | |
| 56546 | 179.98- | 179.98- | | | | | | |
| AMTRAK | | | | | | | | |
| 56639 | 110.69- | 110.69- | | | | | | |
| ARIENS | | | | | | | | |
| 56671 | 237.16- | 237.16- | | | | | | |
| R S C C S WIRE & CABLE | | | | | | | | |
| 56686 | 267.46- | 267.46- | | | | | | |
| K B BUILDING PROD | | | | | | | | |
| 56800 | 173.12- | 173.12- | | | | | | |
| IMPERIAL BAG | | | | | | | | |
| 56814 | 79.17- | 79.17- | | | | | | |
| J P P EXPRESS LOGISTICS | | | | | | | | |
| 56837 | 15.00- | 15.00- | | | | | | |
| TREDIT TIRE & WHEEL | | | | | | | | |
| 56858 | 73.00- | 73.00- | | | | | | |
| BRADLEY'S BOOK | | | | | | | | |
| 56952 | 124.22- | 124.22- | | | | | | |
| HOME DEPOT | | | | | | | | |
| 57050 | 1287.76- | 1287.76- | | | | | | |
| KELLOGG SALES | | | | | | | | |
| 57097 | 691.86- | 691.86- | | | | | | |
| DOW CHEMICAL/DOW AGR | | | | | | | | |
| 57219 | 803.53- | 803.53- | | | | | | |
| BED BATH & BEYOND | | | | | | | | |
| 57257 | 35.00- | 35.00- | | | | | | |
| BERK ENTERPRISES INC | | | | | | | | |
| 57367 | 636.05- | 636.05- | | | | | | |
| B J'S WHOLESALE CLUB | | | | | | | | |
| 57377 | 3655.17- | 3655.17- | | | | | | |
| B J'S WHOLESALE CLUB | | | | | | | | |
| 57378 | 839.46- | 839.46- | | | | | | |
| CODO MANUFACTURING | | | | | | | | |
| 57496 | 177.67- | 177.67- | | | | | | |
| PRO TRANS INT'L CONS | | | | | | | | |
| 57632 | 3190.99- | 3190.99- | | | | | | |
| CHARLOTTE PRODUCTS | | | | | | | | |
| 57655 | 68.80- | 68.80- | | | | | | |
| A P SERVICES | | | | | | | | |
| 57715 | 22.46- | 22.46- | | | | | | |
| CRAFT COLLECTIVE INC | | | | | | | | |
| 57850 | 195.00- | 195.00- | | | | | | |
| G E TRANS | | | | | | | | |
| 57891 | 1892.46- | 1892.46- | | | | | | |
| ESSENDANT CO | | | | | | | | |
| 57926 | 760.70- | 760.70- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|-------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| ESSENDANT CO | | | | | | | | |
| 57929 | 694.47- | 694.47- | | | | | | |
| ESSENDANT CO | | | | | | | | |
| 57936 | 224.17- | 224.17- | | | | | | |
| FREIGHT MGMT SYSTEMS | | | | | | | | |
| 57939 | 121.94- | 121.94- | | | | | | |
| ESSENDANT CO | | | | | | | | |
| 57940 | 193.20- | 193.20- | | | | | | |
| ESSENDANT CO | | | | | | | | |
| 57941 | 1571.67- | 1571.67- | | | | | | |
| TOTAL QUALITY LOGISTICS | | | | | | | | |
| 58031 | 60.00- | 60.00- | | | | | | |
| NORTHEAST STIHL | | | | | | | | |
| 58072 | 128.40- | 128.40- | | | | | | |
| AMBIX LABORATORIES | | | | | | | | |
| 58130 | 252.33- | 252.33- | | | | | | |
| MAINFREIGHT USA | | | | | | | | |
| 58171 | 92.09- | 92.09- | | | | | | |
| *MEIJERS | | | | | | | | |
| 58188 | 104.07- | 104.07- | | | | | | |
| *PAYMODE | | | | | | | | |
| 58189 | 647.81- | 647.81- | | | | | | |
| *DATA2LOGISTICS | | | | | | | | |
| 58200 | 2367.72- | 2367.72- | | | | | | |
| LYNAR CORPORATION | | | | | | | | |
| 58832 | 723.54- | 723.54- | | | | | | |
| RADIANT GLOBAL | | | | | | | | |
| 58892 | 515.90- | 515.90- | | | | | | |
| KELLOGG COMPANY | | | | | | | | |
| 58944 | 140.66- | 140.66- | | | | | | |
| SOLARCITY | | | | | | | | |
| 60218 | 214.13- | 214.13- | | | | | | |
| DEAN FOODS CO | | | | | | | | |
| 61213 | 132.88- | 132.88- | | | | | | |
| N E M F 68 | | | | | | | | |
| 61726 | 106.18- | 106.18- | | | | | | |
| N E M F 16 | | | | | | | | |
| 61728 | 167.17- | 167.17- | | | | | | |
| G & S ORIGINALS | | | | | | | | |
| 61964 | 144.79- | 144.79- | | | | | | |
| CALUMET SPECIALTY PRODS | | | | | | | | |
| 62050 | 912.25- | 912.25- | | | | | | |
| NEW YORK AIR BRAKE | | | | | | | | |
| 62100 | 399.63- | 399.63- | | | | | | |
| WESTMINSTER CRACKER | | | | | | | | |
| 62120 | 797.48- | 797.48- | | | | | | |
| H H BROWN | | | | | | | | |
| 62342 | 94.20- | 94.20- | | | | | | |
| NATURAL NYDEGGER | | | | | | | | |
| 62446 | 69.77- | 69.77- | | | | | | |
| FREIGHT RUN | | | | | | | | |
| 62492 | 258.55- | 258.55- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|------------------------------|-----------|----------|------|-------|-------|-------|-------|----------|
| PRO TRANS | | | | | | | | |
| 62578 | 2538.85- | 2538.85- | | | | | | |
| JOY GLOBAL OPERATION | | | | | | | | |
| 63005 | 274.71- | 274.71- | | | | | | |
| NICKSON INDUSTRIES | | | | | | | | |
| 63268 | 210.89- | 210.89- | | | | | | |
| SAVORIAN | | | | | | | | |
| 63514 | 165.00- | 165.00- | | | | | | |
| MARCO POLO LOGISTICS | | | | | | | | |
| 63646 | 517.12- | 517.12- | | | | | | |
| FERGUSON ENTERPRISES | | | | | | | | |
| 63739 | 891.23- | 891.23- | | | | | | |
| W N A INC | | | | | | | | |
| 63847 | 700.80- | 700.80- | | | | | | |
| ENVIROCHEM INC | | | | | | | | |
| 63888 | 23.00- | 23.00- | | | | | | |
| FEDCO ORGANIC GROWERS SUPPLY | | | | | | | | |
| 63903 | 158.01- | 158.01- | | | | | | |
| NORTH AMER ENCLOSURE | | | | | | | | |
| 63948 | 22.39- | 22.39- | | | | | | |
| AMER HONDA POWER EQU | | | | | | | | |
| 63952 | 15182.48 | 68.32- | | | | | | 15250.80 |
| B & G FOODS | | | | | | | | |
| 63998 | 64.35- | 64.35- | | | | | | |
| AMAZON.COM | | | | | | | | |
| 64011 | 182.80- | 182.80- | | | | | | |
| ASHLAND CHEMICAL | | | | | | | | |
| 64030 | 333.59- | 333.59- | | | | | | |
| ASHLAND SPECIALITY | | | | | | | | |
| 64034 | 119.48- | 119.48- | | | | | | |
| R C BIGELOW INC | | | | | | | | |
| 64068 | 257.31- | 257.31- | | | | | | |
| ANYUNDA LOGISTICS | | | | | | | | |
| 64078 | 206.59- | 206.59- | | | | | | |
| PANALPINA | | | | | | | | |
| 64152 | 315.43- | 315.43- | | | | | | |
| NATL PUBLIC SEATING | | | | | | | | |
| 64158 | 886.89- | 886.89- | | | | | | |
| INSULFAB | | | | | | | | |
| 64160 | 130.54- | 130.54- | | | | | | |
| DURA-BAR METAL SVCS | | | | | | | | |
| 64217 | 87.15- | 87.15- | | | | | | |
| LATICRETE INTL INC | | | | | | | | |
| 64379 | 78.85- | 78.85- | | | | | | |
| GOODY PRODUCTS | | | | | | | | |
| 64404 | 20.45- | 20.45- | | | | | | |
| CASA VISCO FINER | | | | | | | | |
| 64540 | 81.39- | 81.39- | | | | | | |
| HUDSON VALLEY LIGHTING | | | | | | | | |
| 64608 | 894.20- | 894.20- | | | | | | |
| PROCTER & GAMBLE | | | | | | | | |
| 64679 | 50.33- | 50.33- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|-------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| CAPITAL ADHESIVES | | | | | | | | |
| 64733 | 131.78- | 131.78- | | | | | | |
| BARRETTE OUTDOOR LIVING | | | | | | | | |
| 64782 | .33- | .33- | | | | | | |
| H AND F LOGISTICS | | | | | | | | |
| 64787 | 281.17- | 281.17- | | | | | | |
| TRANCO GLOBAL | | | | | | | | |
| 64892 | 29.49- | 29.49- | | | | | | |
| JOIN DESIGN | | | | | | | | |
| 64952 | 13.10- | 13.10- | | | | | | |
| LAPP U S A | | | | | | | | |
| 64958 | 112.01- | 112.01- | | | | | | |
| PINNACLE PEAK TRADING | | | | | | | | |
| 64966 | 30.49- | 30.49- | | | | | | |
| CLEARFREIGHT INC | | | | | | | | |
| 65017 | 1111.54- | 1111.54- | | | | | | |
| DYNASTY EXPRESS INTL | | | | | | | | |
| 65033 | 9.00- | 9.00- | | | | | | |
| AMAZON.COM | | | | | | | | |
| 65040 | 77.11- | 77.11- | | | | | | |
| AMAZON.COM | | | | | | | | |
| 65051 | 72.07- | 72.07- | | | | | | |
| TRINITY GLASS | | | | | | | | |
| 65076 | 1867.41- | 1867.41- | | | | | | |
| RHEEM MANUFACTURING | | | | | | | | |
| 65162 | 27.00- | 27.00- | | | | | | |
| CERASIS | | | | | | | | |
| 65197 | 144.81- | 144.81- | | | | | | |
| INDUSTRIAL ADHESIVES | | | | | | | | |
| 65256 | 1981.09- | 1981.09- | | | | | | |
| AVEDA | | | | | | | | |
| 65263 | 320.87- | 320.87- | | | | | | |
| SOUTH/WIN LTD | | | | | | | | |
| 65358 | 972.44- | 972.44- | | | | | | |
| BEST BUY | | | | | | | | |
| 65388 | 308.20- | 308.20- | | | | | | |
| ORIGINAL BRADFORD | | | | | | | | |
| 65395 | 88.56- | 88.56- | | | | | | |
| POULIN GRAIN INC | | | | | | | | |
| 65657 | 551.86- | 551.86- | | | | | | |
| LIFT-ALL | | | | | | | | |
| 65688 | 89.40- | 89.40- | | | | | | |
| PACKAGE ALL CORP | | | | | | | | |
| 65738 | 126.99- | 126.99- | | | | | | |
| PACKAGING GRAPHICS | | | | | | | | |
| 65787 | 183.41- | 183.41- | | | | | | |
| QUAD GRAPHICS | | | | | | | | |
| 65845 | 547.73- | 547.73- | | | | | | |
| PACER ELECTRONICS | | | | | | | | |
| 65861 | 404.78- | 404.78- | | | | | | |
| GLOBALTRANZ | | | | | | | | |
| 65887 | 1173.20- | 1173.20- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|---------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| GEORCIA PACIFIC | | | | | | | | |
| 65930 | 14.45- | 14.45- | | | | | | |
| PARKER HANNIFIN CORP | | | | | | | | |
| 65987 | 256.38- | 256.38- | | | | | | |
| PARIS CORP OF NEW | | | | | | | | |
| 65989 | 133.34- | 133.34- | | | | | | |
| GUITAR CENTER DIST | | | | | | | | |
| 66013 | 255.02- | 255.02- | | | | | | |
| CHEMOURS | | | | | | | | |
| 66043 | 55.58- | 55.58- | | | | | | |
| CATANIA SPAGNA | | | | | | | | |
| 66085 | 332.60- | 332.60- | | | | | | |
| LANDSTAR LOGISTICS | | | | | | | | |
| 66165 | 203.46- | 203.46- | | | | | | |
| PARKER LAB INC | | | | | | | | |
| 66185 | 484.48- | 484.48- | | | | | | |
| M I Q GLOBAL | | | | | | | | |
| 66201 | 3.69- | 3.69- | | | | | | |
| RITEMADE PAPER CONVERTERS | | | | | | | | |
| 66383 | 65.88- | 65.88- | | | | | | |
| QUICK LOGISTICS | | | | | | | | |
| 66425 | 206.60- | 206.60- | | | | | | |
| MACY'S | | | | | | | | |
| 66459 | 561.06- | 561.06- | | | | | | |
| WYMAN GORDON | | | | | | | | |
| 66490 | 179.51- | 179.51- | | | | | | |
| EXXONMOBIL CHEMICAL | | | | | | | | |
| 66623 | 1571.36 | 406.22- | | | | | | 1977.58 |
| STONY BROOK MFG CO | | | | | | | | |
| 66635 | 1319.08- | 1319.08- | | | | | | |
| UNITHER MFG LLC | | | | | | | | |
| 66676 | 201.46- | 201.46- | | | | | | |
| PENN COLOR INC | | | | | | | | |
| 66689 | 154.10- | 154.10- | | | | | | |
| VERITIV | | | | | | | | |
| 66702 | 344.73- | 344.73- | | | | | | |
| PERKIN ELMER CORP | | | | | | | | |
| 66741 | 1352.11- | 1352.11- | | | | | | |
| ZULILY LLC | | | | | | | | |
| 66763 | 358.26- | 358.26- | | | | | | |
| KING WIRE | | | | | | | | |
| 66817 | 123.30- | 123.30- | | | | | | |
| A S D LIGHTING | | | | | | | | |
| 66818 | 43.52- | 43.52- | | | | | | |
| BUNZL 29295 RETAIL PA | | | | | | | | |
| 66885 | 158.87- | 158.87- | | | | | | |
| REPUBLIC TOBACCO | | | | | | | | |
| 66925 | 289.15- | 289.15- | | | | | | |
| FREIGHT CENTER | | | | | | | | |
| 66934 | 169.40- | 169.40- | | | | | | |
| DIAMOND WHOLESALE | | | | | | | | |
| 66946 | 27.00- | 27.00- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| SAVAGE ARMS | | | | | | | | |
| 67037 | 2551.77- | 2551.77- | | | | | | |
| PEP | | | | | | | | |
| 67250 | 6.17- | 6.17- | | | | | | |
| LESLIE'S POOLMART | | | | | | | | |
| 67269 | 60.17- | 60.17- | | | | | | |
| YOUR OTHER WAREHOUSE | | | | | | | | |
| 67379 | 70.46- | 70.46- | | | | | | |
| L S I ADL TECHNOLOGY | | | | | | | | |
| 67558 | 250.64- | 250.64- | | | | | | |
| MOD PAC CORPORATION | | | | | | | | |
| 67622 | 94.77- | 94.77- | | | | | | |
| JA-BAR SILICONE | | | | | | | | |
| 67701 | 392.27- | 392.27- | | | | | | |
| HOUSEHOLD GOODS | | | | | | | | |
| 67782 | 74.41- | 74.41- | | | | | | |
| AMER PIPE AND PLASTICS | | | | | | | | |
| 67856 | 116.13- | 116.13- | | | | | | |
| PLAYMOBIL USA INC | | | | | | | | |
| 67906 | 13.73- | 13.73- | | | | | | |
| EXXONMOBIL LUBE | | | | | | | | |
| 68174 | 6652.54 | 140.05- | | | | | | 6792.59 |
| EXXONMOBIL LUBE | | | | | | | | |
| 68225 | 458.48 | 161.33- | | | | | | 619.81 |
| EXXONMOBIL LUBE | | | | | | | | |
| 68229 | 1033.17 | 68.38- | | | | | | 1101.55 |
| EXXONMOBIL LUBE | | | | | | | | |
| 68248 | 787.91 | | | | | | | 787.91 |
| EXXONMOBIL LUBE | | | | | | | | |
| 68262 | 7539.78 | 1299.88- | | | | | | 8839.66 |
| EXXONMOBIL LUBE | | | | | | | | |
| 68272 | 890.07 | 837.98- | | | | | | 1728.05 |
| RYDER/XEROX | | | | | | | | |
| 68430 | 147.96- | 147.96- | | | | | | |
| RYDER/XEROX | | | | | | | | |
| 68445 | 90.61- | 90.61- | | | | | | |
| RYDER/XEROX | | | | | | | | |
| 68446 | 217.63- | 217.63- | | | | | | |
| EXXONMOBIL LUBE | | | | | | | | |
| 68459 | 148.11- | 588.54- | | | | | | 440.43 |
| POLYSET CO | | | | | | | | |
| 68503 | 184.53- | 184.53- | | | | | | |
| FEATHER RIVER DOOR | | | | | | | | |
| 68553 | 2004.05- | 2004.05- | | | | | | |
| POLYMERIC SYSTEMS | | | | | | | | |
| 68567 | 576.83- | 576.83- | | | | | | |
| STANLEY BLACK & DECKER | | | | | | | | |
| 68584 | 35.70- | 35.70- | | | | | | |
| PAPILLON AG | | | | | | | | |
| 68605 | 129.32- | 129.32- | | | | | | |
| SYNCADA | | | | | | | | |
| 68634 | 22.79- | 22.79- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|----------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| K D L DBA QFR | | | | | | | | |
| 68683 | 62.98- | 62.98- | | | | | | |
| QUICK FREIGHT RATES | | | | | | | | |
| 68707 | 50.00- | 50.00- | | | | | | |
| I C P CONSTRUCTION | | | | | | | | |
| 68822 | 5.00- | 5.00- | | | | | | |
| FARMA INTERNATIONAL | | | | | | | | |
| 68956 | 165.64- | 165.64- | | | | | | |
| EXXON LUBE | | | | | | | | |
| 69016 | 607.41 | 10.39- | | | | | | 617.80 |
| PREFERRED PLASTICS | | | | | | | | |
| 69019 | 185.73- | 185.73- | | | | | | |
| PRIME PAK | | | | | | | | |
| 69042 | 115.00- | 115.00- | | | | | | |
| CATALOG VENTURES/POTPOURRI | | | | | | | | |
| 69079 | 288.11- | 288.11- | | | | | | |
| COMPASS HEALTH BRANDS | | | | | | | | |
| 69195 | 692.27- | 692.27- | | | | | | |
| PRO-TAPES & SPECIALT | | | | | | | | |
| 69264 | 107.18- | 107.18- | | | | | | |
| ECO PRODUCTS | | | | | | | | |
| 69286 | 9.70- | 9.70- | | | | | | |
| WINSUPPLY | | | | | | | | |
| 69343 | 11.75- | 11.75- | | | | | | |
| REDWOOD MULTIMODAL | | | | | | | | |
| 69405 | 160.33- | 160.33- | | | | | | |
| MORENO NY INC | | | | | | | | |
| 69418 | 382.40- | 382.40- | | | | | | |
| BUNZL 43430 | | | | | | | | |
| 69499 | 77.39- | 77.39- | | | | | | |
| DUVEL MOORTGAT USA | | | | | | | | |
| 69659 | 9.00- | 9.00- | | | | | | |
| ATLANTIC LIGHTING | | | | | | | | |
| 69679 | 110.00- | 110.00- | | | | | | |
| O M G INC | | | | | | | | |
| 69742 | 68.51- | 68.51- | | | | | | |
| DUPONT NUTRITION USA | | | | | | | | |
| 69785 | 6789.99- | 6789.99- | | | | | | |
| JARDEN HOME BRANDS | | | | | | | | |
| 69792 | 3926.01- | 3926.01- | | | | | | |
| GREAT AMER RECREATN | | | | | | | | |
| 69898 | 379.72- | 379.72- | | | | | | |
| GORDON CORPORATION | | | | | | | | |
| 70072 | 262.24- | 262.24- | | | | | | |
| PANALPINA | | | | | | | | |
| 70091 | 272.49- | 272.49- | | | | | | |
| NAPA HOME & GARDEN | | | | | | | | |
| 70130 | 528.48- | 528.48- | | | | | | |
| MARSHALL BOXES INC | | | | | | | | |
| 70156 | 27.00- | 27.00- | | | | | | |
| L S C COMMUNICATINS | | | | | | | | |
| 70204 | 294.71- | 294.71- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|-------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| PEPSICO BEVERAGES | | | | | | | | |
| 70272 | 1099.37- | 1099.37- | | | | | | |
| SITE ONE | | | | | | | | |
| 70359 | 90.07- | 90.07- | | | | | | |
| AGILITY | | | | | | | | |
| 70512 | 653.34- | 653.34- | | | | | | |
| BED ROCK LOGISTICS | | | | | | | | |
| 70627 | 123.32- | 123.32- | | | | | | |
| REA MAGNET WIRE INC | | | | | | | | |
| 70678 | 1356.70- | 1356.70- | | | | | | |
| VELCRO USA | | | | | | | | |
| 70720 | 93.93- | 93.93- | | | | | | |
| A D I %U S BANK | | | | | | | | |
| 70765 | 88.67- | 88.67- | | | | | | |
| AMER STANDARD | | | | | | | | |
| 70858 | 8.41- | 8.41- | | | | | | |
| EXPRESS STEEL | | | | | | | | |
| 70909 | 5287.72- | 5287.72- | | | | | | |
| MORNING STAR PACKING | | | | | | | | |
| 70944 | 1159.60- | 1159.60- | | | | | | |
| CELLUCAP MANUFACTURING | | | | | | | | |
| 71016 | 128.75- | 128.75- | | | | | | |
| M S A | | | | | | | | |
| 71199 | 34.46- | 34.46- | | | | | | |
| MARBURN STORE | | | | | | | | |
| 71259 | 160.26- | 160.26- | | | | | | |
| J & J INTL | | | | | | | | |
| 71368 | 464.45- | 464.45- | | | | | | |
| VALLEY MALT | | | | | | | | |
| 71413 | 172.14- | 172.14- | | | | | | |
| COREY NUTRITION | | | | | | | | |
| 71442 | 12.33- | 12.33- | | | | | | |
| EMILAMERICA | | | | | | | | |
| 71491 | 50.00- | 50.00- | | | | | | |
| MEDCO | | | | | | | | |
| 71518 | 258.33- | 258.33- | | | | | | |
| ATLANTIC PASTE & GLUE | | | | | | | | |
| 71542 | 445.44- | 445.44- | | | | | | |
| CAPITAL TRANS SOLUTIONS | | | | | | | | |
| 71550 | 415.63- | 415.63- | | | | | | |
| PARICON INC | | | | | | | | |
| 71565 | 150.00- | 150.00- | | | | | | |
| HOMEGOODS | | | | | | | | |
| 71576 | 222.10- | 222.10- | | | | | | |
| MARSHALLS | | | | | | | | |
| 71582 | 677.05- | 677.05- | | | | | | |
| WESTERN REGIONAL | | | | | | | | |
| 71621 | 700.00- | 700.00- | | | | | | |
| PCORE | | | | | | | | |
| 71727 | 1842.88- | 1842.88- | | | | | | |
| CHAPIN MANUFACTURING | | | | | | | | |
| 71746 | 1140.00- | 1140.00- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|-----------------------|-----------|---------|------|-------|-------|-------|-------|---------|
| NATL FREIGHT AUDIT & | | | | | | | | |
| 71872 | 261.68- | 261.68- | | | | | | |
| CENTROTHERM %K D L | | | | | | | | |
| 71967 | 20.67- | 20.67- | | | | | | |
| H D SUPPLY | | | | | | | | |
| 72192 | 89.43- | 89.43- | | | | | | |
| AMER HOTEL REGISTER | | | | | | | | |
| 72218 | 75.00- | 75.00- | | | | | | |
| EXXONMOBIL LUBE | | | | | | | | |
| 72263 | 26.46- | 26.46- | | | | | | |
| DUPONT NUTRITION USA | | | | | | | | |
| 72295 | 659.41- | 659.41- | | | | | | |
| AMTRAK | | | | | | | | |
| 72312 | 25.00- | 25.00- | | | | | | |
| CASCADE SCHOOL SUPPLY | | | | | | | | |
| 72334 | 648.02- | 648.02- | | | | | | |
| NESTLE PURINA | | | | | | | | |
| 72363 | 86.74 | 161.46- | | | | | | 248.20 |
| COMMUNICATION SUPPLY | | | | | | | | |
| 72370 | 91.94- | 91.94- | | | | | | |
| LIVINGSTON INTL | | | | | | | | |
| 72434 | 98.40- | 98.40- | | | | | | |
| STERIGENICS | | | | | | | | |
| 72490 | 328.33- | 328.33- | | | | | | |
| RICCA CHEMICAL | | | | | | | | |
| 72521 | 412.55- | 412.55- | | | | | | |
| TOWER PUBLISHING | | | | | | | | |
| 72571 | 416.22- | 416.22- | | | | | | |
| U S FOODS | | | | | | | | |
| 72578 | 187.74- | 187.74- | | | | | | |
| SPECIALMADE GOODS & | | | | | | | | |
| 72610 | 100.38- | 100.38- | | | | | | |
| SARATOGA SPRING WATE | | | | | | | | |
| 72626 | 209.65- | 209.65- | | | | | | |
| D W T-D T S WHSE | | | | | | | | |
| 72692 | 110.45- | 110.45- | | | | | | |
| RAY MURRAY INC | | | | | | | | |
| 72705 | 698.96- | 698.96- | | | | | | |
| RAYMOURS FURN SHOWRM | | | | | | | | |
| 72715 | 216.79- | 216.79- | | | | | | |
| RAYMOND HADLEY CORP | | | | | | | | |
| 72731 | 3.80- | 3.80- | | | | | | |
| RAYMOND CORP | | | | | | | | |
| 72732 | 105.84- | 105.84- | | | | | | |
| C D I/ADVANCED | | | | | | | | |
| 72742 | 23.18- | 23.18- | | | | | | |
| WING IT INC | | | | | | | | |
| 72777 | 60.58- | 60.58- | | | | | | |
| EATON | | | | | | | | |
| 72795 | 99.08- | 99.08- | | | | | | |
| SUNDANCE LOGISTICS | | | | | | | | |
| 72806 | 361.22- | 361.22- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|--------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| B-LINE | | | | | | | | |
| 72915 | 82.73- | 82.73- | | | | | | |
| CAPLUGS ERIE | | | | | | | | |
| 73151 | 118.34- | 118.34- | | | | | | |
| RELIABLE AUTO SPRINK | | | | | | | | |
| 73169 | 309.05- | 309.05- | | | | | | |
| RELIABLE RACING SPLY | | | | | | | | |
| 73178 | 180.90- | 180.90- | | | | | | |
| REMA FOODS | | | | | | | | |
| 73230 | 472.50- | 472.50- | | | | | | |
| K & K INTERIORS INC | | | | | | | | |
| 73243 | 435.61- | 435.61- | | | | | | |
| VOGUE BAY | | | | | | | | |
| 73345 | 129.60- | 129.60- | | | | | | |
| SPEEDWELL TARGETS | | | | | | | | |
| 73356 | 85.95- | 85.95- | | | | | | |
| DOTS INC | | | | | | | | |
| 73359 | 96.71- | 96.71- | | | | | | |
| REYNOLDS TECH FABRIC | | | | | | | | |
| 73496 | 243.37- | 243.37- | | | | | | |
| SUNNYLIFE | | | | | | | | |
| 73533 | 90.00- | 90.00- | | | | | | |
| ORION ROPEWORKS | | | | | | | | |
| 73647 | 1932.00- | 1932.00- | | | | | | |
| KINTETSU | | | | | | | | |
| 73792 | 399.23- | 399.23- | | | | | | |
| PREFERRED PLASTICS | | | | | | | | |
| 73895 | 550.37- | 550.37- | | | | | | |
| PROFESSIONAL AUDIO ASSOC | | | | | | | | |
| 73997 | 161.85- | 161.85- | | | | | | |
| N C S | | | | | | | | |
| 74047 | 4454.10- | 4454.10- | | | | | | |
| DEWOLF CHEMICALS | | | | | | | | |
| 74075 | 1839.46- | 1839.46- | | | | | | |
| BUNZL 10101 MAINE | | | | | | | | |
| 74240 | 730.95- | 730.95- | | | | | | |
| TROY CHEMICAL | | | | | | | | |
| 74295 | 216.42- | 216.42- | | | | | | |
| TALATTRANS WORLDWIDE | | | | | | | | |
| 74316 | 211.32- | 211.32- | | | | | | |
| M T D PRODS | | | | | | | | |
| 74389 | 74.12- | 74.12- | | | | | | |
| N C S | | | | | | | | |
| 74392 | 110.06- | 110.06- | | | | | | |
| JERICH USA | | | | | | | | |
| 74401 | 795.05- | 795.05- | | | | | | |
| ALLEN DISTRIBUTION | | | | | | | | |
| 74433 | 1921.12- | 1921.12- | | | | | | |
| SWEETWORKS CONFECTIONS | | | | | | | | |
| 74479 | 1041.03- | 1041.03- | | | | | | |
| ROBINSON HOME PRODS | | | | | | | | |
| 74494 | 5.12- | 5.12- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|---------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| EATON AEROSPACE | | | | | | | | |
| 74545 | 79.39- | 79.39- | | | | | | |
| BONESTEEL | | | | | | | | |
| 74571 | 511.29- | 511.29- | | | | | | |
| COSCO SOAP & DETERGE | | | | | | | | |
| 74665 | 206.03- | 206.03- | | | | | | |
| GERI CARE RX | | | | | | | | |
| 74668 | 35.00- | 35.00- | | | | | | |
| SILVER PALATE KITCHENS | | | | | | | | |
| 74724 | 5.82- | 5.82- | | | | | | |
| RIVERSIDE ENTERPRISE | | | | | | | | |
| 74748 | 570.00- | 570.00- | | | | | | |
| ESSENDANT CO | | | | | | | | |
| 74825 | 520.09- | 520.09- | | | | | | |
| KEYSTONE ADJUSTABLE | | | | | | | | |
| 74865 | 975.00- | 975.00- | | | | | | |
| B A E SYSTEMS | | | | | | | | |
| 74920 | 89.67- | 89.67- | | | | | | |
| B A E SYSTEMS | | | | | | | | |
| 74928 | 858.10- | 858.10- | | | | | | |
| RUBBERCYCLE LLC | | | | | | | | |
| 75024 | 164.71- | 164.71- | | | | | | |
| HAR ADHESIVES | | | | | | | | |
| 75107 | 1709.08- | 1709.08- | | | | | | |
| ITRANS | | | | | | | | |
| 75171 | 114.35- | 114.35- | | | | | | |
| WOODLAND INTERNATIONAL | | | | | | | | |
| 75181 | 22.72- | 22.72- | | | | | | |
| ANDOVER HEALTHCARE | | | | | | | | |
| 75214 | 238.28- | 238.28- | | | | | | |
| ANDOVER HEALTHCARE | | | | | | | | |
| 75215 | 232.89- | 232.89- | | | | | | |
| XYLEM DEWATERING SOLUTINS | | | | | | | | |
| 75340 | 100.00- | 100.00- | | | | | | |
| BEHR PROCESS CORP | | | | | | | | |
| 75353 | 70.72- | 70.72- | | | | | | |
| L M D INTEGRATED LOG | | | | | | | | |
| 75363 | 99.88- | 99.88- | | | | | | |
| C H R L T L | | | | | | | | |
| 75396 | 149.35- | 149.35- | | | | | | |
| RITTAL | | | | | | | | |
| 75427 | 1584.03 | 129.81- | | | | | | 1713.84 |
| RONPAK | | | | | | | | |
| 75434 | 339.57- | 339.57- | | | | | | |
| ON TRACK FREIGHT SYSTEMS | | | | | | | | |
| 75478 | 1840.01- | 1840.01- | | | | | | |
| DYNAREX CORP | | | | | | | | |
| 75531 | 353.25- | 353.25- | | | | | | |
| SOMALABS INC | | | | | | | | |
| 75591 | 1663.75- | 1663.75- | | | | | | |
| CERTAINTTEED | | | | | | | | |
| 75663 | 251.00- | 251.00- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|------------------------------|-----------|-----------|------|-------|-------|-------|-------|---------|
| CVS/FRT PAYMT COORDN | | | | | | | | |
| 75904 | 35.00- | 35.00- | | | | | | |
| EMPIRE FOAM SOLUTIONS LLC | | | | | | | | |
| 75915 | 235.00- | 235.00- | | | | | | |
| IMPEX G L S INC | | | | | | | | |
| 75948 | 3.45- | 3.45- | | | | | | |
| PERLEN STEEL CORP | | | | | | | | |
| 75967 | 412.38- | 412.38- | | | | | | |
| SUSTAINABLE INDULGENCE LLC | | | | | | | | |
| 75972 | 7.01- | 7.01- | | | | | | |
| CREATIVE FOODS | | | | | | | | |
| 76112 | 315.10- | 315.10- | | | | | | |
| COMPANY WRENCH | | | | | | | | |
| 76124 | 489.57- | 489.57- | | | | | | |
| HD.COM | | | | | | | | |
| 76153 | 21969.16- | 21969.16- | | | | | | |
| HOME DEPOT USA | | | | | | | | |
| 76158 | 7369.35- | 7369.35- | | | | | | |
| I P S INDUSTRIES | | | | | | | | |
| 76263 | 47.57- | 47.57- | | | | | | |
| CHARLES CHIPS INC | | | | | | | | |
| 76365 | 327.96- | 327.96- | | | | | | |
| CARDINAL HEALTH | | | | | | | | |
| 76414 | 1154.65- | 1154.65- | | | | | | |
| U P S SUPPLY CHAIN | | | | | | | | |
| 76463 | 192.15- | 192.15- | | | | | | |
| HILL PHOENIX %T M C | | | | | | | | |
| 76644 | 178.46- | 178.46- | | | | | | |
| BECKMAN & BECKMAN | | | | | | | | |
| 76676 | 117.37- | 117.37- | | | | | | |
| OMRON HEALTHCARE | | | | | | | | |
| 76696 | 375.14- | 375.14- | | | | | | |
| ORTHO CLINICAL DIAGNOSTICS | | | | | | | | |
| 76723 | 317.74- | 317.74- | | | | | | |
| H D SUPPLY BALTIMORE DC MD23 | | | | | | | | |
| 76735 | 422.01- | 422.01- | | | | | | |
| H D SUPPLY | | | | | | | | |
| 76739 | 164.56- | 164.56- | | | | | | |
| GALLAGHER TIRE | | | | | | | | |
| 76820 | 263.71- | 263.71- | | | | | | |
| HALLSTAR | | | | | | | | |
| 76879 | 111.54- | 111.54- | | | | | | |
| CARPENTER POWDER | | | | | | | | |
| 77046 | 67.28- | 67.28- | | | | | | |
| AERCO INTL INC | | | | | | | | |
| 77174 | 145.60- | 145.60- | | | | | | |
| S FREEDMAN & SONS | | | | | | | | |
| 77208 | 426.12- | 426.12- | | | | | | |
| ASCENA RETAIL | | | | | | | | |
| 77216 | 90.56- | 90.56- | | | | | | |
| GEODIS WILSON | | | | | | | | |
| 77285 | 737.25- | 737.25- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|-----------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| CLEARFLOW LOGISTICS | | | | | | | | |
| 77287 | 582.00- | 582.00- | | | | | | |
| BUNZL 90900 BALTIMORE | | | | | | | | |
| 77367 | 119.26- | 119.26- | | | | | | |
| AMES COMPANIES | | | | | | | | |
| 77438 | 417.97- | 417.97- | | | | | | |
| CATAMOUNT SPECIALTIES OF VT | | | | | | | | |
| 77595 | 4.96- | 4.96- | | | | | | |
| SAMSUNG ELECTRONICS AMER | | | | | | | | |
| 77616 | 507.38- | 507.38- | | | | | | |
| H D SUPPLY | | | | | | | | |
| 77621 | 233.63- | 233.63- | | | | | | |
| YOUR OTHER WAREHOUSE | | | | | | | | |
| 77705 | 402.93- | 402.93- | | | | | | |
| YOUR OTHER WHSE | | | | | | | | |
| 77709 | 891.88- | 891.88- | | | | | | |
| MESTEK CANADA | | | | | | | | |
| 77718 | 12.00- | 12.00- | | | | | | |
| KINETIC SUPPLY CHAIN | | | | | | | | |
| 77759 | 6.00- | 6.00- | | | | | | |
| GMAX INDUSTRIES | | | | | | | | |
| 77869 | 1153.49- | 1153.49- | | | | | | |
| S Q P | | | | | | | | |
| 78093 | 14.98- | 14.98- | | | | | | |
| TARGET | | | | | | | | |
| 78095 | 89.96- | 89.96- | | | | | | |
| CARDINAL HEALTH/TRADEX | | | | | | | | |
| 78165 | 101.78- | 101.78- | | | | | | |
| SANICO | | | | | | | | |
| 78193 | 142.88- | 142.88- | | | | | | |
| LUTRON ELECTRONICS | | | | | | | | |
| 78205 | 1641.26- | 1641.26- | | | | | | |
| AVANTI USA | | | | | | | | |
| 78209 | 238.01- | 238.01- | | | | | | |
| MEDLINE | | | | | | | | |
| 78232 | 119.90- | 119.90- | | | | | | |
| VERMONT WINE MERCHANT | | | | | | | | |
| 78287 | 976.41- | 976.41- | | | | | | |
| D D S CHAMBERSBURG | | | | | | | | |
| 78355 | 345.00- | 345.00- | | | | | | |
| SCHWARZ | | | | | | | | |
| 78384 | 1463.65- | 1463.65- | | | | | | |
| XEROX CORP | | | | | | | | |
| 78417 | 318.72- | 318.72- | | | | | | |
| ARCONIC | | | | | | | | |
| 78445 | 90.83- | 90.83- | | | | | | |
| ARIES GLOBAL LOGISTI | | | | | | | | |
| 78597 | 15.70- | 15.70- | | | | | | |
| JOHN DEERE | | | | | | | | |
| 78603 | 442.52- | 442.52- | | | | | | |
| COREGISTICS | | | | | | | | |
| 78604 | 9.80- | 9.80- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|-----------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| D W A | | | | | | | | |
| 78655 | 354.01- | 354.01- | | | | | | |
| NATURES BOUNTY INC | | | | | | | | |
| 78720 | 63.50- | 63.50- | | | | | | |
| COAST TO COAST LOGIS | | | | | | | | |
| 78861 | 20.52- | 20.52- | | | | | | |
| S A A LOGISTICS INC | | | | | | | | |
| 78920 | 2953.43- | 2953.43- | | | | | | |
| LIGGETT VECTOR GROUP | | | | | | | | |
| 78923 | 84.64- | 84.64- | | | | | | |
| COUNTRY HOME PRODUCTS | | | | | | | | |
| 78990 | 27.67- | 27.67- | | | | | | |
| B A W GROUP INC | | | | | | | | |
| 78993 | 1023.60- | 1023.60- | | | | | | |
| COUNTRY MALT GROUP | | | | | | | | |
| 79050 | 5.20- | 5.20- | | | | | | |
| DIAGEO | | | | | | | | |
| 79086 | 744.93- | 744.93- | | | | | | |
| BON-TON STORES TRANS | | | | | | | | |
| 79099 | 87.99- | 87.99- | | | | | | |
| TIERRA FARM | | | | | | | | |
| 79306 | 106.25- | 106.25- | | | | | | |
| SHIPCO TRANSPORT | | | | | | | | |
| 79336 | 556.08- | 556.08- | | | | | | |
| CHOICEWOOD | | | | | | | | |
| 79441 | 2270.93- | 2270.93- | | | | | | |
| SCOTTS RETURNS | | | | | | | | |
| 79566 | 138.67 | 531.60- | | | | | | 670.27 |
| THREE SIXTY SOLUTIONS | | | | | | | | |
| 79618 | 1451.72- | 1451.72- | | | | | | |
| FURNITURE OF AMERICA | | | | | | | | |
| 79676 | 342.78- | 342.78- | | | | | | |
| TROY CONTAINER LINES | | | | | | | | |
| 79771 | 488.29- | 488.29- | | | | | | |
| 3 M | | | | | | | | |
| 79776 | 383.17- | 383.17- | | | | | | |
| SCHWARZ PAPER CO | | | | | | | | |
| 79801 | 145.91- | 145.91- | | | | | | |
| GARDNER DENVER INC | | | | | | | | |
| 79876 | 95.80- | 95.80- | | | | | | |
| CENTRAL SALES CO | | | | | | | | |
| 79881 | 2518.20 | | | | | | | 2518.20 |
| CHELTEN HOUSE | | | | | | | | |
| 79909 | 86.32- | 86.32- | | | | | | |
| LATICRETE INTL INC | | | | | | | | |
| 79915 | 382.88- | 382.88- | | | | | | |
| UNISHIPPERS | | | | | | | | |
| 79994 | 168.93- | 168.93- | | | | | | |
| BARGOOSE HOME TEXTIL | | | | | | | | |
| 80020 | 136.05- | 136.05- | | | | | | |
| S Q P | | | | | | | | |
| 80022 | 213.33- | 213.33- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|-----------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| SMUCKERS SALES & DIST | | | | | | | | |
| 80033 | 35.00- | 35.00- | | | | | | |
| SATURN FREIGHT SYSTEMS | | | | | | | | |
| 80158 | 93.00- | 93.00- | | | | | | |
| ARIES GLOBAL | | | | | | | | |
| 80250 | 8.91- | 8.91- | | | | | | |
| VERITIV U | | | | | | | | |
| 80264 | 557.70- | 557.70- | | | | | | |
| WRAPTITE | | | | | | | | |
| 80353 | 36.90- | 36.90- | | | | | | |
| SINGER EQUIPMENT CO | | | | | | | | |
| 80362 | 564.59- | 564.59- | | | | | | |
| NIELSEN ENGINEERED HARDWARE | | | | | | | | |
| 80376 | 18.49- | 18.49- | | | | | | |
| LAK WAREHOUSE | | | | | | | | |
| 80428 | 582.38- | 582.38- | | | | | | |
| ACCURATE LOGISTICS | | | | | | | | |
| 80464 | 304.46- | 304.46- | | | | | | |
| DOLLIFF & CO | | | | | | | | |
| 80507 | 98.47- | 98.47- | | | | | | |
| DEMCO | | | | | | | | |
| 80513 | 213.90- | 213.90- | | | | | | |
| K P M EXCEPTIONAL LLC | | | | | | | | |
| 80648 | 721.86- | 721.86- | | | | | | |
| FALCON SAFETY PRODS | | | | | | | | |
| 80745 | 2984.57- | 2984.57- | | | | | | |
| BOSCH THERMOTECHNOLOGY CORP | | | | | | | | |
| 80754 | 5066.39- | 5066.39- | | | | | | |
| NATURES BOUNTY INC | | | | | | | | |
| 80857 | 105.19- | 105.19- | | | | | | |
| N B T Y INC | | | | | | | | |
| 80873 | 25.38- | 25.38- | | | | | | |
| ACTIVE NUTRITION | | | | | | | | |
| 80902 | 116.52- | 116.52- | | | | | | |
| COMPOSITES ONE LLC | | | | | | | | |
| 80907 | 133.15- | 133.15- | | | | | | |
| RYDER FREIGHT MANAGEMENT | | | | | | | | |
| 81018 | 4.15- | 4.15- | | | | | | |
| C R S T LOGISTICS | | | | | | | | |
| 81021 | 114.00- | 114.00- | | | | | | |
| BONIDE PRODUCTS INC | | | | | | | | |
| 81113 | 310.63- | 310.63- | | | | | | |
| CROWN BOLT | | | | | | | | |
| 81186 | 665.72- | 665.72- | | | | | | |
| AMAZON.COM | | | | | | | | |
| 81191 | 3853.96- | 3853.96- | | | | | | |
| MULTI TEXTILES | | | | | | | | |
| 81203 | 16.11- | 16.11- | | | | | | |
| WHOLESOME SWEETENERS | | | | | | | | |
| 81270 | 130.00- | 130.00- | | | | | | |
| STANLEY BLACK & DECKER | | | | | | | | |
| 81514 | 107.78- | 107.78- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|----------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| VALVOLINE | | | | | | | | |
| 81706 | 553.05 | | | | | | | 553.05 |
| LENNOX INDUSTRIES | | | | | | | | |
| 81779 | 183.01- | 183.01- | | | | | | |
| A I D C | | | | | | | | |
| 81806 | 1173.24- | 1173.24- | | | | | | |
| AMAZON.COM ABE4 | | | | | | | | |
| 81813 | 84.30- | 84.30- | | | | | | |
| BUNZL 92920 SCOTIA | | | | | | | | |
| 81868 | 571.86- | 571.86- | | | | | | |
| ZOTOS INTERNATIONAL | | | | | | | | |
| 82077 | 136.84- | 136.84- | | | | | | |
| COFFEE ON THE PORCH | | | | | | | | |
| 82218 | 5.18- | 5.18- | | | | | | |
| SOUTHWIRE COMPANY | | | | | | | | |
| 82236 | 271.07- | 271.07- | | | | | | |
| MIRANDA TMS | | | | | | | | |
| 82340 | 15.81- | 15.81- | | | | | | |
| MIRANDA TMS | | | | | | | | |
| 82341 | 437.06- | 437.06- | | | | | | |
| DELEX AIR CARGO | | | | | | | | |
| 82463 | 4.12- | 4.12- | | | | | | |
| EAST COAST CHAIR & | | | | | | | | |
| 82476 | 499.22- | 499.22- | | | | | | |
| KISS LOGISTICS LLC | | | | | | | | |
| 82486 | 233.90- | 233.90- | | | | | | |
| MEDLOGIX | | | | | | | | |
| 82499 | 5.14- | 5.14- | | | | | | |
| TOP TOBACCO | | | | | | | | |
| 82590 | 25.00- | 25.00- | | | | | | |
| PHOENIX SINTERED | | | | | | | | |
| 82756 | 231.90- | 231.90- | | | | | | |
| BLACK SWAN | | | | | | | | |
| 82819 | 540.89- | 540.89- | | | | | | |
| S T G CERAMICS | | | | | | | | |
| 82823 | 174.35- | 174.35- | | | | | | |
| D L S WORLDWIDE | | | | | | | | |
| 82990 | 3222.75- | 3222.75- | | | | | | |
| HOLLINGSWORTH & VOSE | | | | | | | | |
| 83015 | 140.36- | 140.36- | | | | | | |
| KIND OPERATIONS LLC | | | | | | | | |
| 83033 | 186.37- | 186.37- | | | | | | |
| C S C PIPELINE | | | | | | | | |
| 83082 | 93.97- | 93.97- | | | | | | |
| EDWARD R HAMILTON | | | | | | | | |
| 83156 | 414.19- | 414.19- | | | | | | |
| HARNEY & SON'S FINE | | | | | | | | |
| 83171 | 373.92- | 373.92- | | | | | | |
| STAPLES | | | | | | | | |
| 83272 | 105.21- | 105.21- | | | | | | |
| BIG LOTS CLOSEOUT | | | | | | | | |
| 83283 | 2685.20- | 2685.20- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|---------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| SANDUSKY LEE CORP | | | | | | | | |
| 83419 | 365.55- | 365.55- | | | | | | |
| BEAUTY SYSTEM GROUP | | | | | | | | |
| 83429 | 113.46- | 113.46- | | | | | | |
| N E M F 37 | | | | | | | | |
| 83436 | 71.61- | 71.61- | | | | | | |
| *D H L GLOBAL | | | | | | | | |
| 83443 | 256.01- | 256.01- | | | | | | |
| CARDINAL HEALTH/TRADEX | | | | | | | | |
| 83450 | 1910.42- | 1910.42- | | | | | | |
| BEAUTY SOLUTIONS LTD | | | | | | | | |
| 83470 | 72.50- | 72.50- | | | | | | |
| PRECISION MACHINERY | | | | | | | | |
| 83510 | 165.36- | 165.36- | | | | | | |
| TEX TECH INDUSTRIES | | | | | | | | |
| 83554 | 63.18- | 63.18- | | | | | | |
| RAGS INC | | | | | | | | |
| 83609 | 304.45- | 304.45- | | | | | | |
| HILL PHOENIX %T M C | | | | | | | | |
| 83669 | 768.12- | 768.12- | | | | | | |
| KORMAN SIGNS | | | | | | | | |
| 83770 | 154.26- | 154.26- | | | | | | |
| A L G WORLDWIDE | | | | | | | | |
| 83772 | 154.64- | 154.64- | | | | | | |
| COLORTREE CORP | | | | | | | | |
| 83783 | 4.19- | 4.19- | | | | | | |
| RITEMADE PAPER CONVERTERS | | | | | | | | |
| 83787 | 216.20- | 216.20- | | | | | | |
| O BERK CO | | | | | | | | |
| 83877 | 570.08- | 570.08- | | | | | | |
| HARO BICYCLE CORP | | | | | | | | |
| 83903 | 3.64- | 3.64- | | | | | | |
| A W S ADVANCED WHEEL | | | | | | | | |
| 83908 | 251.85- | 251.85- | | | | | | |
| CASESTACK | | | | | | | | |
| 84118 | 25.00- | 25.00- | | | | | | |
| A-SONIC LOGISTICS USA INC | | | | | | | | |
| 84121 | 146.26- | 146.26- | | | | | | |
| MOHAWK MFG SUPPLY | | | | | | | | |
| 84193 | 235.61- | 235.61- | | | | | | |
| SURPASS CHEMICAL CO | | | | | | | | |
| 84288 | 1150.00- | 1150.00- | | | | | | |
| G L & V USA INC | | | | | | | | |
| 84353 | 260.00- | 260.00- | | | | | | |
| TARANTIN INDUSTRIES | | | | | | | | |
| 84425 | 87.91- | 87.91- | | | | | | |
| GLOBAL SHIPPING SVCS | | | | | | | | |
| 84446 | 1077.22- | 1077.22- | | | | | | |
| BONFIGLIOLI | | | | | | | | |
| 84488 | 229.34- | 229.34- | | | | | | |
| MULHERN BELTING | | | | | | | | |
| 84560 | 15.00- | 15.00- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|-------------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| SPIRITEDSHIPPER | | | | | | | | |
| 84683 | 100.00- | 100.00- | | | | | | |
| D S V AIR AND SEA | | | | | | | | |
| 84708 | 859.32- | 859.32- | | | | | | |
| PEHUEN | | | | | | | | |
| 84882 | 34.33- | 34.33- | | | | | | |
| OATEY/AUDACIOUS | | | | | | | | |
| 84910 | 201.08- | 201.08- | | | | | | |
| WHITE CAP | | | | | | | | |
| 84973 | 184.87- | 184.87- | | | | | | |
| MILTON'S DISTBUTING | | | | | | | | |
| 84985 | 50.00- | 50.00- | | | | | | |
| RON ANTHONY WOOD | | | | | | | | |
| 84989 | 446.12- | 446.12- | | | | | | |
| HANSON SIGN CO | | | | | | | | |
| 85005 | 16.85- | 16.85- | | | | | | |
| BUTLER BROS | | | | | | | | |
| 85028 | 1358.07- | 1358.07- | | | | | | |
| MAROON GROUP LLC | | | | | | | | |
| 85051 | .38- | .38- | | | | | | |
| REDCO FOODS INC | | | | | | | | |
| 85059 | 1410.25- | 1410.25- | | | | | | |
| BELL FLAVORS & | | | | | | | | |
| 85072 | 386.16- | 386.16- | | | | | | |
| I T W FOOD EQUIP | | | | | | | | |
| 85108 | 293.09- | 293.09- | | | | | | |
| STAPLES FREIGHT PYMT | | | | | | | | |
| 85123 | 2157.60- | 2157.60- | | | | | | |
| ROYAL INDUSTRIES | | | | | | | | |
| 85152 | 121.84- | 121.84- | | | | | | |
| CLIF BAR INC | | | | | | | | |
| 85195 | 12.38- | 12.38- | | | | | | |
| MONSON CO | | | | | | | | |
| 85206 | 85.91- | 85.91- | | | | | | |
| THERMO FISHER NALGE NUNC INTL | | | | | | | | |
| 85212 | 68.27- | 68.27- | | | | | | |
| DENSO PRODS SVCS AMERICAS | | | | | | | | |
| 85220 | 86.63- | 86.63- | | | | | | |
| MEDICAL SPECIALTIES | | | | | | | | |
| 85222 | 1327.03- | 1327.03- | | | | | | |
| BERRY GLOBAL | | | | | | | | |
| 85254 | 29.25- | 29.25- | | | | | | |
| ANDERSON TECHNOLOGIE | | | | | | | | |
| 85259 | 541.69- | 541.69- | | | | | | |
| AMAZON.COM | | | | | | | | |
| 85271 | 376.69- | 376.69- | | | | | | |
| CITIZEN CIDER | | | | | | | | |
| 85355 | 110.97- | 110.97- | | | | | | |
| TOYS R US | | | | | | | | |
| 85409 | 3.87- | 3.87- | | | | | | |
| BIG LOTS | | | | | | | | |
| 85440 | 490.37- | 490.37- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|--------------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| LAMBRO | | | | | | | | |
| 85529 | 279.92- | 279.92- | | | | | | |
| ASHLAND INC | | | | | | | | |
| 85618 | 529.56- | 529.56- | | | | | | |
| CARY COMPANY | | | | | | | | |
| 85627 | 1070.71- | 1070.71- | | | | | | |
| BUFFALO WIRE WORKS | | | | | | | | |
| 85645 | 400.00- | 400.00- | | | | | | |
| RIKON POWER TOOLS | | | | | | | | |
| 85744 | 55.00- | 55.00- | | | | | | |
| EXPRESS FREIGHT SYS | | | | | | | | |
| 85753 | 10.00- | 10.00- | | | | | | |
| BOSCH AUTOMOTIVE | | | | | | | | |
| 85799 | 197.64- | 197.64- | | | | | | |
| R R DONNELLEY | | | | | | | | |
| 85850 | 36.76- | 36.76- | | | | | | |
| *C T S I | | | | | | | | |
| 85903 | 207.81- | 207.81- | | | | | | |
| MITSUBISH INTL FOOD | | | | | | | | |
| 85983 | 103.67- | 103.67- | | | | | | |
| RIVERSIDE LOGISTICS | | | | | | | | |
| 86133 | 683.07- | 683.07- | | | | | | |
| ROBERT BOSCH LLC-AFTERMATH | | | | | | | | |
| 86136 | 8853.51- | 8853.51- | | | | | | |
| W N A INC | | | | | | | | |
| 86137 | 853.65- | 853.65- | | | | | | |
| W N A INC | | | | | | | | |
| 86146 | 64.34- | 64.34- | | | | | | |
| A P I INC | | | | | | | | |
| 86174 | 626.46- | 626.46- | | | | | | |
| SALLY BEAUTY SUPPLY | | | | | | | | |
| 86195 | 53.51- | 53.51- | | | | | | |
| CORNING INC | | | | | | | | |
| 86211 | 475.80- | 475.80- | | | | | | |
| ELM INDUSTRIES | | | | | | | | |
| 86216 | 363.52- | 363.52- | | | | | | |
| VANNS SPICES | | | | | | | | |
| 86300 | 4526.23- | 4526.23- | | | | | | |
| AMTRAK | | | | | | | | |
| 86369 | 1938.53- | 1938.53- | | | | | | |
| CARLISLT CONSTRUCTION MATERIAL | | | | | | | | |
| 86379 | 127.90- | 127.90- | | | | | | |
| BIG LOTS STORES INC | | | | | | | | |
| 86391 | 60.02- | 60.02- | | | | | | |
| BREWCRAFT USA | | | | | | | | |
| 86463 | 505.08- | 505.08- | | | | | | |
| AIRGAS | | | | | | | | |
| 86471 | 97.92- | 97.92- | | | | | | |
| SAINT GOBAIN ABRASIVES | | | | | | | | |
| 86555 | 170.12 | 165.09- | | | | | | 335.21 |
| E L MUSTEE | | | | | | | | |
| 86580 | 889.62- | 889.62- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|-------------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| SPECTRUM PLASTICS | | | | | | | | |
| 86758 | 86.40- | 86.40- | | | | | | |
| PRIORITY1 | | | | | | | | |
| 86806 | 3654.34- | 3654.34- | | | | | | |
| A F C CABLE SYSTEMS | | | | | | | | |
| 86830 | 81.55- | 81.55- | | | | | | |
| THATCHER CO OF N Y | | | | | | | | |
| 86840 | 138.88- | 138.88- | | | | | | |
| B A S F | | | | | | | | |
| 86917 | 87.28- | 87.28- | | | | | | |
| COAST TO COAST CARRI | | | | | | | | |
| 86918 | 322.11- | 322.11- | | | | | | |
| KADANT SOLUTIONS DIVISION | | | | | | | | |
| 86966 | 359.89- | 359.89- | | | | | | |
| ALIGN TRANSPORT LLC | | | | | | | | |
| 87037 | 18.18- | 18.18- | | | | | | |
| HAR ADHESIVES TECH | | | | | | | | |
| 87050 | 113.18- | 113.18- | | | | | | |
| EMERALD PROFESSIONAL | | | | | | | | |
| 87125 | 219.65- | 219.65- | | | | | | |
| THULE INC | | | | | | | | |
| 87195 | 3008.97- | 3008.97- | | | | | | |
| BASCO SHOWER ENCLOSU | | | | | | | | |
| 87275 | 7012.23- | 7012.23- | | | | | | |
| OFFIX | | | | | | | | |
| 87282 | 266.42- | 266.42- | | | | | | |
| TIGHE WAREHOUSING | | | | | | | | |
| 87350 | 4153.97- | 4153.97- | | | | | | |
| SCHLOTTERBECK & FOSS | | | | | | | | |
| 87364 | 310.16- | 310.16- | | | | | | |
| RAYMOND CORP | | | | | | | | |
| 87406 | 144.87- | 144.87- | | | | | | |
| DEERE & CO | | | | | | | | |
| 87421 | 250.83- | 250.83- | | | | | | |
| ARTICLE.COM | | | | | | | | |
| 87453 | 1291.77- | 1291.77- | | | | | | |
| BOLLORE CHICAGO (ORD) | | | | | | | | |
| 87497 | 116.03- | 116.03- | | | | | | |
| BOLLORE NEW YORK (JFK) | | | | | | | | |
| 87528 | 99.51- | 99.51- | | | | | | |
| BOLLORE NEW YORK(EWR) | | | | | | | | |
| 87530 | 212.48- | 212.48- | | | | | | |
| BLACKMOUNT EQUIPMENT | | | | | | | | |
| 87666 | 81.74- | 81.74- | | | | | | |
| O'HARA MACHINERY, INC. | | | | | | | | |
| 87710 | 146.74- | 146.74- | | | | | | |
| LANDPRO EQUIPMENT | | | | | | | | |
| 87831 | 1173.21- | 1173.21- | | | | | | |
| ROARING SPRING PAPER PRODUCTS | | | | | | | | |
| 87843 | 177.86- | 177.86- | | | | | | |
| WEBTRANS LOGISTICS | | | | | | | | |
| 87923 | 91.48- | 91.48- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|---------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| P S P | | | | | | | | |
| 88075 | 12.00- | 12.00- | | | | | | |
| VERITIV | | | | | | | | |
| 88077 | 99.46- | 99.46- | | | | | | |
| IMPERIAL POOL INC | | | | | | | | |
| 88120 | 15.00- | 15.00- | | | | | | |
| HASBRO INC | | | | | | | | |
| 88132 | 57.86- | 57.86- | | | | | | |
| KENNEDY GROUP | | | | | | | | |
| 88141 | 194.00- | 194.00- | | | | | | |
| MARKETING ONLINE | | | | | | | | |
| 88170 | 8.21- | 8.21- | | | | | | |
| COTA LOGISTICS | | | | | | | | |
| 88223 | 473.07- | 473.07- | | | | | | |
| U P S SUPPLY CHAIN | | | | | | | | |
| 88290 | 236.69- | 236.69- | | | | | | |
| D S V ROAD INC | | | | | | | | |
| 88303 | 663.62- | 663.62- | | | | | | |
| AUTOMATIC DISTRIBUTORS | | | | | | | | |
| 88374 | 585.87- | 585.87- | | | | | | |
| ECHO GLOBAL LOGISTIC | | | | | | | | |
| 88379 | 2319.29- | 2319.29- | | | | | | |
| DYNARIC INC | | | | | | | | |
| 88442 | 385.98- | 385.98- | | | | | | |
| CANADA WORLDWIDE SERVICES | | | | | | | | |
| 88608 | 79.61- | 79.61- | | | | | | |
| TRIPLE S SPORTING SU | | | | | | | | |
| 88625 | 154.68- | 154.68- | | | | | | |
| COMPASS HEALTH BRANDS | | | | | | | | |
| 88626 | 42.50- | 42.50- | | | | | | |
| THERMO FISHER SCIENTIFIC | | | | | | | | |
| 88776 | 871.96- | 871.96- | | | | | | |
| PRESTIGE POLY LLC | | | | | | | | |
| 88792 | 237.54- | 237.54- | | | | | | |
| SCHNEIDER ELECTRIC | | | | | | | | |
| 88797 | 68.91- | 68.91- | | | | | | |
| COSMO FREIGHT SOLUTIONS | | | | | | | | |
| 88942 | 155.16- | 155.16- | | | | | | |
| SNAP ON TOOLS | | | | | | | | |
| 88968 | 246.00- | 246.00- | | | | | | |
| MEDLINE | | | | | | | | |
| 89136 | 529.08- | 529.08- | | | | | | |
| BATES INDUSTRIAL COATINGS | | | | | | | | |
| 89186 | 180.69- | 180.69- | | | | | | |
| ENGINEERED PLASTICS | | | | | | | | |
| 89191 | 47.01- | 47.01- | | | | | | |
| SCHNEIDER TRANS MGMT | | | | | | | | |
| 89312 | 1727.95- | 1727.95- | | | | | | |
| INTERTAPE POLYMER | | | | | | | | |
| 89376 | 58.22- | 58.22- | | | | | | |
| INTERTAPE POLYMER | | | | | | | | |
| 89381 | 103.46- | 103.46- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|------------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| AMER TRANSPORT GROUP | | | | | | | | |
| 89387 | 361.60- | 361.60- | | | | | | |
| T T S LOGISTICS LLC | | | | | | | | |
| 89468 | 6942.61- | 6942.61- | | | | | | |
| WOW USA INC | | | | | | | | |
| 89589 | 567.25- | 567.25- | | | | | | |
| PRIME INGREDIENTS | | | | | | | | |
| 89641 | 101.36- | 101.36- | | | | | | |
| REV GROUP INC | | | | | | | | |
| 89683 | 16.15- | 16.15- | | | | | | |
| UMBRA U S A INC | | | | | | | | |
| 89691 | 454.07- | 454.07- | | | | | | |
| HUBERT | | | | | | | | |
| 89726 | 285.19- | 285.19- | | | | | | |
| INLINE PLASTICS | | | | | | | | |
| 89766 | 102.00- | 102.00- | | | | | | |
| ASSA ABLOY %CTSI GLOBAL | | | | | | | | |
| 89877 | 167.80- | 167.80- | | | | | | |
| FORBES CHOCOLATE | | | | | | | | |
| 89891 | 944.33- | 944.33- | | | | | | |
| N A C-NORTH AMER COMPOSITES | | | | | | | | |
| 89940 | 110.74- | 110.74- | | | | | | |
| FORWARDERS-BOLLORE | | | | | | | | |
| 89983 | 71.16- | 71.16- | | | | | | |
| CENTRAL GARDEN & PET | | | | | | | | |
| 90003 | 166.92- | 166.92- | | | | | | |
| PEPSI LOGISTICS CO | | | | | | | | |
| 90050 | 108.45- | 108.45- | | | | | | |
| COSMO FOOD PRODS | | | | | | | | |
| 90082 | 82.73- | 82.73- | | | | | | |
| D C DISTRIBUTORS USA INC | | | | | | | | |
| 90085 | 127.37- | 127.37- | | | | | | |
| D R T TRANSPORTION | | | | | | | | |
| 90224 | 5.87- | 5.87- | | | | | | |
| RICHARDSON BRANDS | | | | | | | | |
| 90241 | 2564.64- | 2564.64- | | | | | | |
| P P G ARCHITECTURAL FINISHES | | | | | | | | |
| 90244 | 393.74- | 393.74- | | | | | | |
| PROSOURCE GLASS INTL | | | | | | | | |
| 90246 | 526.43- | 526.43- | | | | | | |
| STAPLES INDUSTRIAL | | | | | | | | |
| 90266 | 58.58- | 58.58- | | | | | | |
| ECO SUPPLY CENTER | | | | | | | | |
| 90288 | 170.02- | 170.02- | | | | | | |
| CAMBRIDGE RESOURCES | | | | | | | | |
| 90299 | 96.78- | 96.78- | | | | | | |
| TRANS-BORDER GLOBAL | | | | | | | | |
| 90321 | 100.85- | 100.85- | | | | | | |
| BOX PARTNERS LLC | | | | | | | | |
| 90374 | 208.51- | 208.51- | | | | | | |
| BURLINGTON | | | | | | | | |
| 90469 | 1664.45- | 1664.45- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|------------------------|-----------|----------|------|-------|-------|-------|-------|----------|
| GROUP TRANSP SVCS | | | | | | | | |
| 90479 | 58.61- | 58.61- | | | | | | |
| NUTIS PRESS | | | | | | | | |
| 90515 | 247.14- | 247.14- | | | | | | |
| ATLANTIC LABORATORIES | | | | | | | | |
| 90530 | 7.00- | 7.00- | | | | | | |
| L G ELECTRONICS | | | | | | | | |
| 90531 | 16596.08 | 353.32- | | | | | | 16949.40 |
| UNITED GILSONITE LAB | | | | | | | | |
| 90534 | 136.64- | 136.64- | | | | | | |
| H D SUPPLY FM | | | | | | | | |
| 90562 | 1303.60- | 1303.60- | | | | | | |
| WORTHINGTON CYLINDERS | | | | | | | | |
| 90570 | 115.00- | 115.00- | | | | | | |
| SENCO BRANDS INC | | | | | | | | |
| 90628 | 99.90- | 99.90- | | | | | | |
| INSPIRED BEAUTY BRANDS | | | | | | | | |
| 90674 | 561.94- | 561.94- | | | | | | |
| G & A COMMERCIAL | | | | | | | | |
| 90680 | 76.75- | 76.75- | | | | | | |
| BEARHOUSE | | | | | | | | |
| 90681 | 724.92- | 724.92- | | | | | | |
| R & K LOGISTICS | | | | | | | | |
| 90692 | 1280.68- | 1280.68- | | | | | | |
| BUILD A BEAR CORP | | | | | | | | |
| 90701 | 166.08- | 166.08- | | | | | | |
| CARLISLE CANADA ULC | | | | | | | | |
| 90795 | 78.77- | 78.77- | | | | | | |
| COLORTREE | | | | | | | | |
| 90842 | 224.62- | 224.62- | | | | | | |
| JOHNSON CONTROLS INC | | | | | | | | |
| 90847 | 527.52- | 527.52- | | | | | | |
| GROWMARK FS LLC | | | | | | | | |
| 91015 | 41.77- | 41.77- | | | | | | |
| BURLINGTON | | | | | | | | |
| 91026 | 3.06- | 3.06- | | | | | | |
| PEPSICO | | | | | | | | |
| 91038 | 730.69- | 730.69- | | | | | | |
| GLOBAL INDUSTRIAL | | | | | | | | |
| 91085 | 29.66- | 29.66- | | | | | | |
| SONOCO | | | | | | | | |
| 91187 | 908.45- | 908.45- | | | | | | |
| U S GLOBE SERVICE CORP | | | | | | | | |
| 91262 | 122.00- | 122.00- | | | | | | |
| AIR PRODS & CHEMICALS | | | | | | | | |
| 91322 | 732.48- | 732.48- | | | | | | |
| PACTIV CORP | | | | | | | | |
| 91347 | 279.44- | 279.44- | | | | | | |
| NATURAL ESSENTIALS | | | | | | | | |
| 91415 | 101.63- | 101.63- | | | | | | |
| BILCO DOOR | | | | | | | | |
| 91536 | 44.23- | 44.23- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|----------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| PITCO FRIALATOR | | | | | | | | |
| 91545 | 332.19- | 332.19- | | | | | | |
| ALBEA | | | | | | | | |
| 91602777 | 411.97- | 411.97- | | | | | | |
| 21ST CENTURY BUSINES | | | | | | | | |
| 91604402 | 86.00- | 86.00- | | | | | | |
| MAINE ORNMENTAL | | | | | | | | |
| 91604868 | 467.14- | 467.14- | | | | | | |
| LPW TECHNOLOGY INC | | | | | | | | |
| 91605742 | 3204.77- | 3204.77- | | | | | | |
| HELMERICH & PAYNE | | | | | | | | |
| 91606260 | 382.02- | 382.02- | | | | | | |
| ARABICA | | | | | | | | |
| 91606860 | 136.95- | 136.95- | | | | | | |
| LEDPAX IFC LLC | | | | | | | | |
| 91607164 | 241.55- | 241.55- | | | | | | |
| RED 23 HOLDINGS INC | | | | | | | | |
| 91607424 | 136.95- | 136.95- | | | | | | |
| JTS LOGISTICS | | | | | | | | |
| 91607499 | 27.00- | 27.00- | | | | | | |
| COMFORT HOME | | | | | | | | |
| 91607514 | 100.00- | 100.00- | | | | | | |
| L & R | | | | | | | | |
| 91607729 | 26.87- | 26.87- | | | | | | |
| US PIPE FABRICATION | | | | | | | | |
| 91607840 | 384.03- | 384.03- | | | | | | |
| SPENCER PRODUCTS CO | | | | | | | | |
| 91607996 | 259.09- | 259.09- | | | | | | |
| QUICK PLUG | | | | | | | | |
| 91608028 | 609.66- | 609.66- | | | | | | |
| JOY TECH INC | | | | | | | | |
| 91608241 | 124.50- | 124.50- | | | | | | |
| GLORIA | | | | | | | | |
| 91608374 | 340.67- | 340.67- | | | | | | |
| HAMILTON | | | | | | | | |
| 91608547 | 5.56- | 5.56- | | | | | | |
| PLANO SYNERGY | | | | | | | | |
| 91608677 | 350.00- | 350.00- | | | | | | |
| VSIONARY SLEEP | | | | | | | | |
| 91608758 | 267.80- | 267.80- | | | | | | |
| FARIAS BIKE RENTAL | | | | | | | | |
| 91608942 | 155.63- | 155.63- | | | | | | |
| FONTAINE PARTSOURCE | | | | | | | | |
| 91609098 | 498.36- | 498.36- | | | | | | |
| DOMAINE SELECT WINES | | | | | | | | |
| 91609187 | 433.37- | 433.37- | | | | | | |
| HERMELL PRODS | | | | | | | | |
| 91609204 | 197.57- | 197.57- | | | | | | |
| BRADFORD SOAP WORKS | | | | | | | | |
| 91609560 | 240.92- | 240.92- | | | | | | |
| TOPAZ LIGHTING CORP | | | | | | | | |
| 91609758 | 303.00- | 303.00- | | | | | | |

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| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|----------------------|-----------|---------|------|-------|-------|-------|-------|---------|
| AQUARIUS HYDROPONICS | | | | | | | | |
| 91609972 | 4.10- | 4.10- | | | | | | |
| CUSTOM BUILT | | | | | | | | |
| 91610124 | 886.81- | 886.81- | | | | | | |
| HAMILTON 3PL | | | | | | | | |
| 91610220 | 4.56- | 4.56- | | | | | | |
| MEYER WAREHOUSE | | | | | | | | |
| 91610297 | 512.59- | 512.59- | | | | | | |
| GOODMAN DIST | | | | | | | | |
| 91610424 | 120.77- | 120.77- | | | | | | |
| GRADALL INDUSTRIES | | | | | | | | |
| 91610448 | 348.04- | 348.04- | | | | | | |
| VERA ROASTING CO | | | | | | | | |
| 91610498 | 3.90- | 3.90- | | | | | | |
| WESSTERN MAIN POWER | | | | | | | | |
| 91610536 | 96.32- | 96.32- | | | | | | |
| MONKEYBAR CONSULTING | | | | | | | | |
| 91610685 | 25.15- | 25.15- | | | | | | |
| DEVIN HOLLANDS | | | | | | | | |
| 91610714 | 207.00- | 207.00- | | | | | | |
| MAYAN STORE | | | | | | | | |
| 91610719 | 5.13- | 5.13- | | | | | | |
| CHINCARIME | | | | | | | | |
| 91610798 | 47.77- | 47.77- | | | | | | |
| RED23 HOLDINGS | | | | | | | | |
| 91610799 | 137.50- | 137.50- | | | | | | |
| JOHN ZEMAITIS | | | | | | | | |
| 91610832 | 3.03- | 3.03- | | | | | | |
| CLEANING SYSTEMS INC | | | | | | | | |
| 91610845 | 5.27- | 5.27- | | | | | | |
| APPLE & EVE LLC | | | | | | | | |
| 91610896 | 583.65- | 583.65- | | | | | | |
| STEEL PRODUCTS | | | | | | | | |
| 91611017 | 4.17- | 4.17- | | | | | | |
| HAMILTON 3PL | | | | | | | | |
| 91611157 | 5.56- | 5.56- | | | | | | |
| UNITED RENTALS INC P | | | | | | | | |
| 91611243 | 262.94- | 262.94- | | | | | | |
| CHERRY HILL GLASS | | | | | | | | |
| 91611294 | 3.34- | 3.34- | | | | | | |
| GEA REFRIGERATION NO | | | | | | | | |
| 91611317 | 175.81- | 175.81- | | | | | | |
| DUC | | | | | | | | |
| 91611387 | 8.41- | 8.41- | | | | | | |
| AROMAID | | | | | | | | |
| 91611502 | 12.95- | 12.95- | | | | | | |
| G T SAFETY | | | | | | | | |
| 91611540 | 6.14- | 6.14- | | | | | | |
| SURFACE FORCE | | | | | | | | |
| 91611548 | 8.92- | 8.92- | | | | | | |
| HOLOGRAPHIC FINISHIN | | | | | | | | |
| 91611622 | 10.26- | 10.26- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|----------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| BLUE APRON | | | | | | | | |
| 91611674 | 11.97- | 11.97- | | | | | | |
| I A C ACOUSTICS | | | | | | | | |
| 91611732 | 550.27- | 550.27- | | | | | | |
| CRAF BREW ALLIANCE | | | | | | | | |
| 91611772 | 12.11- | 12.11- | | | | | | |
| MARTY'S GMC | | | | | | | | |
| 91611815 | 18.52- | 18.52- | | | | | | |
| PLEASANT RIVER LUMBE | | | | | | | | |
| 91611821 | 185.73- | 185.73- | | | | | | |
| SPRAYING SYSTEMS | | | | | | | | |
| 91611904 | 4.20- | 4.20- | | | | | | |
| SKS SARATOA STORAGE | | | | | | | | |
| 91611917 | 2205.75- | 2205.75- | | | | | | |
| CENTAL DIGITAL SOLUT | | | | | | | | |
| 91611975 | 273.85- | 273.85- | | | | | | |
| PLUNSKELS | | | | | | | | |
| 91612093 | 6.32- | 6.32- | | | | | | |
| AMBIUS | | | | | | | | |
| 91612105 | 9.75- | 9.75- | | | | | | |
| DECO FLOOR | | | | | | | | |
| 91612139 | 15.50- | 15.50- | | | | | | |
| ADAPTIVE OPTICS/A O | | | | | | | | |
| 91612193 | 13.36- | 13.36- | | | | | | |
| LIFE FOAM INDUSTRIES | | | | | | | | |
| 91612234 | 379.18- | 379.18- | | | | | | |
| FRANK MORAN | | | | | | | | |
| 91612290 | 225.00- | 225.00- | | | | | | |
| MULLIEN & SPARROW | | | | | | | | |
| 91612368 | 7.78- | 7.78- | | | | | | |
| LYNGSOE SYSTEMS INC | | | | | | | | |
| 91612372 | 360.95- | 360.95- | | | | | | |
| EMPIRE STATE MINES L | | | | | | | | |
| 91612397 | 131.10- | 131.10- | | | | | | |
| GAYLORD BROTHERS INC | | | | | | | | |
| 91612473 | 292.24- | 292.24- | | | | | | |
| BLUE SPRING | | | | | | | | |
| 91612606 | 7.55- | 7.55- | | | | | | |
| D G R D LLC | | | | | | | | |
| 91612676 | 693.13- | 693.13- | | | | | | |
| MATHESON TRI GAS | | | | | | | | |
| 91612685 | 5.16- | 5.16- | | | | | | |
| HAMILTON 3PL | | | | | | | | |
| 91612692 | 5.42- | 5.42- | | | | | | |
| LEHIGH VISUAL IMAGIN | | | | | | | | |
| 91612887 | 237.31- | 237.31- | | | | | | |
| FIRST OF A KIND | | | | | | | | |
| 91612961 | 5.41- | 5.41- | | | | | | |
| KENT FABRICATIONS | | | | | | | | |
| 91612986 | 4.28- | 4.28- | | | | | | |
| INTL PAPER | | | | | | | | |
| 91613025 | 2374.94- | 2374.94- | | | | | | |

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| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|----------------------|-----------|---------|------|-------|-------|-------|-------|---------|
| DIRATS LAB | | | | | | | | |
| 91613053 | 4.28- | 4.28- | | | | | | |
| SUNSHINE SERVICE INT | | | | | | | | |
| 91613054 | 73.00- | 73.00- | | | | | | |
| HAMILTON 3PL | | | | | | | | |
| 91613144 | 5.56- | 5.56- | | | | | | |
| POLYTEK CORP | | | | | | | | |
| 91613191 | 6.13- | 6.13- | | | | | | |
| NATICURA | | | | | | | | |
| 91613213 | 22.04- | 22.04- | | | | | | |
| TELEFEX MEDICAL | | | | | | | | |
| 91613218 | 496.36- | 496.36- | | | | | | |
| DEGANUA SILCONE INC | | | | | | | | |
| 91613248 | 202.62- | 202.62- | | | | | | |
| ALEPH IND | | | | | | | | |
| 91613308 | 16.30- | 16.30- | | | | | | |
| GOLDCOAST DISTR | | | | | | | | |
| 91613314 | 15.68- | 15.68- | | | | | | |
| VERMONT SALUMI | | | | | | | | |
| 91613335 | 11.69- | 11.69- | | | | | | |
| HOME DEPOT SUPPLY | | | | | | | | |
| 91613419 | 370.15- | 370.15- | | | | | | |
| HL FILTER USA LLC | | | | | | | | |
| 91613449 | 7.63- | 7.63- | | | | | | |
| ADVANCED MOBILE GROU | | | | | | | | |
| 91613590 | 57.00- | 57.00- | | | | | | |
| VONSON ASIAN & MS FO | | | | | | | | |
| 91613701 | 15.40- | 15.40- | | | | | | |
| TREE BEANS LLC DBA A | | | | | | | | |
| 91613769 | 4.93- | 4.93- | | | | | | |
| HAMILTON 3PC | | | | | | | | |
| 91613905 | 4.56- | 4.56- | | | | | | |
| RODEPH SHOLOM | | | | | | | | |
| 91613910 | 125.00- | 125.00- | | | | | | |
| BELLOCQ | | | | | | | | |
| 91614001 | 4.90- | 4.90- | | | | | | |
| MARIOTT INTL | | | | | | | | |
| 91614006 | 14.25- | 14.25- | | | | | | |
| BLUE LEAF HOSPITALIT | | | | | | | | |
| 91614012 | 45.60- | 45.60- | | | | | | |
| APPLE ROCK DISPLAY | | | | | | | | |
| 91614014 | 22.80- | 22.80- | | | | | | |
| J F FABRICS INC | | | | | | | | |
| 91614015 | 9.98- | 9.98- | | | | | | |
| HAMILTON 3PL | | | | | | | | |
| 91614057 | 4.56- | 4.56- | | | | | | |
| PSP UNLIMITED ITHACA | | | | | | | | |
| 91614070 | 10.57- | 10.57- | | | | | | |
| CITADEL PLUMBING | | | | | | | | |
| 91614251 | 10.39- | 10.39- | | | | | | |
| HAMILTON 3PL | | | | | | | | |
| 91614326 | 4.56- | 4.56- | | | | | | |

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| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|----------------------------|-----------|---------|------|-------|-------|-------|-------|---------|
| CK1 C1M | | | | | | | | |
| 91614366 | 78.10- | 78.10- | | | | | | |
| VERA ROASTING COMPANY INC. | | | | | | | | |
| 91614424 | 4.06- | 4.06- | | | | | | |
| BELLOCQ | | | | | | | | |
| 91614516 | 5.77- | 5.77- | | | | | | |
| HAMILTON 3PL | | | | | | | | |
| 91614737 | 5.84- | 5.84- | | | | | | |
| AMER POLYFILM | | | | | | | | |
| 91614752 | 8.55- | 8.55- | | | | | | |
| YALE MED SCHOOL | | | | | | | | |
| 91614786 | 6.41- | 6.41- | | | | | | |
| FEDEX | | | | | | | | |
| 91614808 | 5.13- | 5.13- | | | | | | |
| JET.COM 9833 AATN RA | | | | | | | | |
| 91614828 | 12.80- | 12.80- | | | | | | |
| PTO'S REPAIR | | | | | | | | |
| 91614869 | 103.75- | 103.75- | | | | | | |
| FILTERFAB CO | | | | | | | | |
| 91614945 | 165.65- | 165.65- | | | | | | |
| QUICK TURN DIST | | | | | | | | |
| 91614963 | 13.60- | 13.60- | | | | | | |
| BELLOCQ | | | | | | | | |
| 91615089 | 10.69- | 10.69- | | | | | | |
| 2ND2N | | | | | | | | |
| 91615096 | 50.00 | | | | | | | 50.00 |
| HOME DYNAMIX | | | | | | | | |
| 91615240 | 50.00- | 50.00- | | | | | | |
| BELLOCQ | | | | | | | | |
| 91615484 | 4.90- | 4.90- | | | | | | |
| FIRST OF A KIND | | | | | | | | |
| 91615497 | 16.27- | 16.27- | | | | | | |
| M C DEAN INC | | | | | | | | |
| 91615516 | 18.54- | 18.54- | | | | | | |
| SAG HARBOR FIREPLACE | | | | | | | | |
| 91615531 | 225.84- | 225.84- | | | | | | |
| FEDEX | | | | | | | | |
| 91615536 | 3.43- | 3.43- | | | | | | |
| O2 MARKETING COMMUNI | | | | | | | | |
| 91615621 | 7.41- | 7.41- | | | | | | |
| SAND CITY BREWING CO | | | | | | | | |
| 91615662 | 363.41- | 363.41- | | | | | | |
| EPIC PHARMA LLC | | | | | | | | |
| 91615715 | 10.83- | 10.83- | | | | | | |
| HAMILTON 3PL | | | | | | | | |
| 91615878 | 6.13- | 6.13- | | | | | | |
| URSEL ALLEN | | | | | | | | |
| 91615883 | 3.29- | 3.29- | | | | | | |
| PREMIUM HEALTH | | | | | | | | |
| 91615934 | 46.80- | 46.80- | | | | | | |
| JONQUELL MARCUS VINC | | | | | | | | |
| 91616028 | 13.28- | 13.28- | | | | | | |

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| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|----------------------|-----------|---------|------|-------|-------|-------|-------|---------|
| FAIRMONT SUPPLY | | | | | | | | |
| 91616073 | 368.05- | 368.05- | | | | | | |
| TEAL JONES GROUP | | | | | | | | |
| 91616118 | 454.40- | 454.40- | | | | | | |
| UNITED ADVANCE TECHN | | | | | | | | |
| 91616170 | 99.60- | 99.60- | | | | | | |
| BAYSIDE DISTRIBUTING | | | | | | | | |
| 91616191 | 320.00- | 320.00- | | | | | | |
| CENTRAL HUDSON GAS | | | | | | | | |
| 91616263 | 669.50- | 669.50- | | | | | | |
| INMARK | | | | | | | | |
| 91616359 | 443.37- | 443.37- | | | | | | |
| BLUE SPRING | | | | | | | | |
| 91616376 | 15.00- | 15.00- | | | | | | |
| SELF SERVICE | | | | | | | | |
| 91616409 | 629.98- | 629.98- | | | | | | |
| MIDDLETOWN TRACTOR S | | | | | | | | |
| 91616657 | 92.13- | 92.13- | | | | | | |
| IDEA NUOVA INC | | | | | | | | |
| 91617053 | 185.13- | 185.13- | | | | | | |
| VANCOUVER HEAD OFFIC | | | | | | | | |
| 91617056 | 36.30- | 36.30- | | | | | | |
| BHRS GROUP | | | | | | | | |
| 91617068 | 7.12- | 7.12- | | | | | | |
| MARTY'S GMC | | | | | | | | |
| 91617106 | 21.69- | 21.69- | | | | | | |
| TODD GARRARD | | | | | | | | |
| 91617206 | 5.23- | 5.23- | | | | | | |
| PRIDE MARK HOMES | | | | | | | | |
| 91617417 | 6.93- | 6.93- | | | | | | |
| MARTYS GMC | | | | | | | | |
| 91617469 | 20.92- | 20.92- | | | | | | |
| J9 DESIGN INTERIORS | | | | | | | | |
| 91617508 | 4.63- | 4.63- | | | | | | |
| MINISTRY OF SUPPLY | | | | | | | | |
| 91617627 | 7.95- | 7.95- | | | | | | |
| NVISION GLOBAL | | | | | | | | |
| 91617730 | 169.31- | 169.31- | | | | | | |
| PACK EDGE | | | | | | | | |
| 91617832 | 4.28- | 4.28- | | | | | | |
| SCOTT TESTING | | | | | | | | |
| 91617936 | 4.63- | 4.63- | | | | | | |
| N VISION GLOBAL | | | | | | | | |
| 91617961 | 224.71- | 224.71- | | | | | | |
| QUALITY AUTO BODY | | | | | | | | |
| 91618025 | 128.19- | 128.19- | | | | | | |
| DOING BETTER | | | | | | | | |
| 91618040 | 347.57- | 347.57- | | | | | | |
| BELLOCQ | | | | | | | | |
| 91618051 | 4.85- | 4.85- | | | | | | |
| VERTO COMPANY | | | | | | | | |
| 91618055 | 55.17- | 55.17- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|----------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| GENESIS REFINISH INC | | | | | | | | |
| 91618059 | 244.06- | 244.06- | | | | | | |
| STRATTO | | | | | | | | |
| 91618086 | 23.56- | 23.56- | | | | | | |
| HAMILTON 3PL | | | | | | | | |
| 91618096 | 4.56- | 4.56- | | | | | | |
| HAMILTON 3PL | | | | | | | | |
| 91618105 | 4.85- | 4.85- | | | | | | |
| HAMILTON 3PL | | | | | | | | |
| 91618187 | 4.56- | 4.56- | | | | | | |
| LAKEWOOD FURNITURE | | | | | | | | |
| 91618691 | 132.68- | 132.68- | | | | | | |
| BLUEGRASS TOOL WHSE | | | | | | | | |
| 91618729 | 5.73- | 5.73- | | | | | | |
| BUY THE FIRE | | | | | | | | |
| 91618931 | 26.79- | 26.79- | | | | | | |
| SWAGS GALORE INC | | | | | | | | |
| 91619072 | 13.54- | 13.54- | | | | | | |
| US SLIDE FASTENER CO | | | | | | | | |
| 91619176 | 83.98- | 83.98- | | | | | | |
| SANDY ALEXANDER WIDE | | | | | | | | |
| 91619237 | 235.06- | 235.06- | | | | | | |
| RENATUS RECLAIMED W | | | | | | | | |
| 91619251 | 6.90- | 6.90- | | | | | | |
| PERKINELMER | | | | | | | | |
| 91619442 | 417.78- | 417.78- | | | | | | |
| COLAVITA | | | | | | | | |
| 91619464 | 1487.19- | 1487.19- | | | | | | |
| HOT PINK | | | | | | | | |
| 91619475 | 131.96- | 131.96- | | | | | | |
| INDUSTRIAL SHEET MET | | | | | | | | |
| 91619524 | 9.26- | 9.26- | | | | | | |
| KIMBERLY PLUNKETT | | | | | | | | |
| 91619541 | 203.44- | 203.44- | | | | | | |
| BODHI ORGANICS LLC | | | | | | | | |
| 91619569 | 5.70- | 5.70- | | | | | | |
| AMALGAMATED INDUSTRI | | | | | | | | |
| 91619650 | 5.64- | 5.64- | | | | | | |
| BROADWAY STEEL LLC | | | | | | | | |
| 91619658 | 7.84- | 7.84- | | | | | | |
| HOLOGRAPHIC FINISHIN | | | | | | | | |
| 91619661 | 169.70- | 169.70- | | | | | | |
| CALMAC MANUFACTURING | | | | | | | | |
| 91619700 | 114.19- | 114.19- | | | | | | |
| BELLOCQ | | | | | | | | |
| 91619766 | 8.17- | 8.17- | | | | | | |
| EXPRESS CNC & FABRIC | | | | | | | | |
| 91619868 | 390.87- | 390.87- | | | | | | |
| MARRIOTT VAC CLUB | | | | | | | | |
| 91619895 | 3.26- | 3.26- | | | | | | |
| EMPIRE STATE MINES L | | | | | | | | |
| 91620055 | 123.50- | 123.50- | | | | | | |

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| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|----------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| DUROCHER AUTO SALES | | | | | | | | |
| 91620105 | 121.03- | 121.03- | | | | | | |
| PORTSMOUTH GLASS | | | | | | | | |
| 91620131 | 4.42- | 4.42- | | | | | | |
| BRITTANY GRACIA | | | | | | | | |
| 91620171 | 5.42- | 5.42- | | | | | | |
| UNITED CURTAIN COMPA | | | | | | | | |
| 91620238 | 7.78- | 7.78- | | | | | | |
| FRONHOFER TOOL COMPA | | | | | | | | |
| 91620270 | 148.57- | 148.57- | | | | | | |
| CONTINENTAL POWERTRA | | | | | | | | |
| 91620374 | 24.24- | 24.24- | | | | | | |
| JAVA JOES FUNDRAISIN | | | | | | | | |
| 91620621 | 6.84- | 6.84- | | | | | | |
| VERTIV | | | | | | | | |
| 91620639 | 169.69- | 169.69- | | | | | | |
| SOONER WIPING RAGS | | | | | | | | |
| 91620688 | 161.64- | 161.64- | | | | | | |
| TRAVIS ROOFING SUPPL | | | | | | | | |
| 91620734 | 32.63- | 32.63- | | | | | | |
| SUMMERS M F G | | | | | | | | |
| 91620748 | 238.77- | 238.77- | | | | | | |
| ENDINE | | | | | | | | |
| 91620750 | 476.95- | 476.95- | | | | | | |
| LOCKHEED MARTIN | | | | | | | | |
| 91620770 | 617.99- | 617.99- | | | | | | |
| ASC INDUSTRIES | | | | | | | | |
| 91620793 | 2867.87- | 2867.87- | | | | | | |
| PEPSICO | | | | | | | | |
| 91620835 | 13.27- | 13.27- | | | | | | |
| CONTINENTAL POWERTRA | | | | | | | | |
| 91620856 | 1003.02- | 1003.02- | | | | | | |
| PHILIP MORRIS USA | | | | | | | | |
| 91620916 | 4.07- | 4.07- | | | | | | |
| TOPGRADE PRODUCTS | | | | | | | | |
| 91621012 | 211.30- | 211.30- | | | | | | |
| CHAS E PHIPPS CO | | | | | | | | |
| 91621029 | 748.02- | 748.02- | | | | | | |
| SPX VALVES C/O CASS | | | | | | | | |
| 91621070 | 21.16- | 21.16- | | | | | | |
| ATS | | | | | | | | |
| 91621085 | 4.24- | 4.24- | | | | | | |
| MOUNTAIN ROSE HERBS | | | | | | | | |
| 91621090 | 2804.02- | 2804.02- | | | | | | |
| IMPERIAL BAG & PAPER | | | | | | | | |
| 91951 | 1474.85- | 1474.85- | | | | | | |
| A N DERINGER | | | | | | | | |
| 91959 | 11.00- | 11.00- | | | | | | |
| KING WIRE | | | | | | | | |
| 91989 | 100.00- | 100.00- | | | | | | |
| P L DEVELOPMENT | | | | | | | | |
| 92001 | 137.57- | 137.57- | | | | | | |

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| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|-------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| VIGON INTL INC | | | | | | | | |
| 92034 | 55.40- | 55.40- | | | | | | |
| D K M SALES | | | | | | | | |
| 92052 | 328.20- | 328.20- | | | | | | |
| LIPPMANN COLLECTION | | | | | | | | |
| 92095 | 50.44- | 50.44- | | | | | | |
| EDWARD MARC BRANDS | | | | | | | | |
| 92096 | 1680.01- | 1680.01- | | | | | | |
| PALMER HOLLAND | | | | | | | | |
| 92184 | 1039.26- | 1039.26- | | | | | | |
| CACAO VITA | | | | | | | | |
| 92193 | 23.78- | 23.78- | | | | | | |
| VOLTARC | | | | | | | | |
| 92296 | 125.82- | 125.82- | | | | | | |
| PANALPINA INC | | | | | | | | |
| 92334 | 244.53- | 244.53- | | | | | | |
| KOCH FILTER CORP | | | | | | | | |
| 92337 | 4.65- | 4.65- | | | | | | |
| C-CARE | | | | | | | | |
| 92467 | 615.33- | 615.33- | | | | | | |
| HUBBELL POWER SYSTEM | | | | | | | | |
| 92494 | 493.98- | 493.98- | | | | | | |
| GENERAL MILLS | | | | | | | | |
| 92750 | 73.00- | 73.00- | | | | | | |
| AROUND THE CLOCK | | | | | | | | |
| 92792 | 6.92- | 6.92- | | | | | | |
| WATTS REGULATOR CO | | | | | | | | |
| 92800 | 83.81- | 83.81- | | | | | | |
| U T C AEROSPACE SYSTEMS | | | | | | | | |
| 92822 | 791.02- | 791.02- | | | | | | |
| QUAKER OATS CO | | | | | | | | |
| 92846 | 252.34- | 252.34- | | | | | | |
| ENGLAND'S STOVE WORK | | | | | | | | |
| 92847 | 276.31- | 276.31- | | | | | | |
| WATTS REGULATOR CO | | | | | | | | |
| 92906 | 4.00- | 4.00- | | | | | | |
| S WALTER PKG CORP | | | | | | | | |
| 92930 | 363.08- | 363.08- | | | | | | |
| ARROW FASTENER CO | | | | | | | | |
| 92978 | 98.18- | 98.18- | | | | | | |
| WALLINGFORDS INC | | | | | | | | |
| 92995 | 210.92- | 210.92- | | | | | | |
| WATERLOO CONTAINER | | | | | | | | |
| 93010 | 40.00- | 40.00- | | | | | | |
| LONG TRAIL BREWING | | | | | | | | |
| 93062 | 116.09- | 116.09- | | | | | | |
| GENERAL MILLS/SONWIL | | | | | | | | |
| 93066 | 352.86- | 352.86- | | | | | | |
| A W CHESTERTON | | | | | | | | |
| 93067 | 130.43- | 130.43- | | | | | | |
| C P FILMS | | | | | | | | |
| 93097 | 145.91- | 145.91- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|------------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| WEBCO CHEMICAL CORP | | | | | | | | |
| 93140 | 956.69- | 956.69- | | | | | | |
| C H ROBINSON | | | | | | | | |
| 93157 | 258.47 | 5.29- | | | | | | 263.76 |
| MASCO CABINETRY/KRAFTMAID | | | | | | | | |
| 93183 | 69.62- | 69.62- | | | | | | |
| SUPERIOR TUBE | | | | | | | | |
| 93219 | 86.32- | 86.32- | | | | | | |
| DIESEL | | | | | | | | |
| 93291 | 50.00- | 50.00- | | | | | | |
| WEST PHARMACEUTICAL | | | | | | | | |
| 93333 | 86.87- | 86.87- | | | | | | |
| TILO INDUSTRIES | | | | | | | | |
| 93403 | 252.74- | 252.74- | | | | | | |
| F & R TRUCKING OF | | | | | | | | |
| 93431 | 3.49- | 3.49- | | | | | | |
| POWER & TELEPHONE | | | | | | | | |
| 93465 | 35.69- | 35.69- | | | | | | |
| CINTAS CORP | | | | | | | | |
| 93552 | 49.80- | 49.80- | | | | | | |
| SPANGLER CANDY CO | | | | | | | | |
| 93556 | 30.00- | 30.00- | | | | | | |
| HILL NC %T M S | | | | | | | | |
| 93558 | 487.00- | 487.00- | | | | | | |
| DISPLAY TECH %NVISION GLOBAL | | | | | | | | |
| 93603 | 27.00- | 27.00- | | | | | | |
| KEYSTONE TECHNOLOGIE | | | | | | | | |
| 93683 | 28.45- | 28.45- | | | | | | |
| I M S TRADING LLC | | | | | | | | |
| 93721 | 112.19- | 112.19- | | | | | | |
| KOTAP | | | | | | | | |
| 93969 | 312.03- | 312.03- | | | | | | |
| EASYPACK LLC | | | | | | | | |
| 94161 | 179.77- | 179.77- | | | | | | |
| H D SUPPLY HDS #2605 | | | | | | | | |
| 94215 | 157.31- | 157.31- | | | | | | |
| H D SUPPLY | | | | | | | | |
| 94216 | 391.81- | 391.81- | | | | | | |
| DANVER | | | | | | | | |
| 94357 | 39.90- | 39.90- | | | | | | |
| ARETT SALES CORP | | | | | | | | |
| 94408 | 94.62- | 94.62- | | | | | | |
| HART & COOLEY/SELKIRK | | | | | | | | |
| 94468 | 121.27- | 121.27- | | | | | | |
| HEBELER WELDING CORP | | | | | | | | |
| 94639 | 263.55- | 263.55- | | | | | | |
| EATON CORP | | | | | | | | |
| 94727 | 85.98- | 85.98- | | | | | | |
| TIGER MEDICAL INC | | | | | | | | |
| 94785 | 1432.33- | 1432.33- | | | | | | |
| WOODSTREAM CORP | | | | | | | | |
| 94839 | 346.78- | 346.78- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|-----------------------------|-----------|-----------|------|-------|-------|-------|-------|---------|
| COLGATE PALMOLIVE | | | | | | | | |
| 94877 | 7272.21- | 7272.21- | | | | | | |
| COLGATE PALMOLIVE | | | | | | | | |
| 94884 | 1593.06- | 1593.06- | | | | | | |
| TRIMARK UNITED EAST | | | | | | | | |
| 94896 | 143.35- | 143.35- | | | | | | |
| SUPERIOR WASHER | | | | | | | | |
| 94961 | 351.06- | 351.06- | | | | | | |
| KUEHNE & NAGEL | | | | | | | | |
| 94982 | 13.85- | 13.85- | | | | | | |
| STRAGIS HEALTHCARE | | | | | | | | |
| 95129 | 4.66- | 4.66- | | | | | | |
| SEALAND CHEMICALS | | | | | | | | |
| 95378 | 11.27- | 11.27- | | | | | | |
| NONSTOP DELIVERY | | | | | | | | |
| 95410 | 114.58- | 114.58- | | | | | | |
| ATLANTIC PLYWOOD | | | | | | | | |
| 95450 | 14466.85- | 14466.85- | | | | | | |
| ATLANTIC PLYWOOD | | | | | | | | |
| 95470 | 572.70- | 572.70- | | | | | | |
| ATLANTIC PLYWOOD | | | | | | | | |
| 95480 | 360.70- | 360.70- | | | | | | |
| WORLDWIDE EXPRESS | | | | | | | | |
| 95531 | 486.43- | 486.43- | | | | | | |
| ENERCON TECHNOLOGIES | | | | | | | | |
| 95657 | 122.12- | 122.12- | | | | | | |
| JAMES THOMPSON & CO | | | | | | | | |
| 95679 | 113.27- | 113.27- | | | | | | |
| D L S MG | | | | | | | | |
| 95781 | 684.70- | 684.70- | | | | | | |
| N F I GLOBAL | | | | | | | | |
| 95832 | 212.46- | 212.46- | | | | | | |
| H D SUPPLY HDS #3404 | | | | | | | | |
| 95951 | 566.70- | 566.70- | | | | | | |
| JELD-WEN % NOLAN & CUMMINGS | | | | | | | | |
| 96129 | 799.11- | 799.11- | | | | | | |
| ESTEE LAUDER | | | | | | | | |
| 96174 | 1678.78- | 1678.78- | | | | | | |
| JACMEL JEWELRY | | | | | | | | |
| 96215 | 198.75- | 198.75- | | | | | | |
| PROMPT LOGISTICS | | | | | | | | |
| 96307 | 228.49- | 228.49- | | | | | | |
| DELTA GALIL USA | | | | | | | | |
| 96309 | 1247.46- | 1247.46- | | | | | | |
| FRANK LOWE RUBBER & | | | | | | | | |
| 96343 | 532.69- | 532.69- | | | | | | |
| JEDWARDS INTL | | | | | | | | |
| 96456 | 39.00- | 39.00- | | | | | | |
| BUCK EQUIPMENT | | | | | | | | |
| 96489 | 234.64- | 234.64- | | | | | | |
| FABRI-KAL CORP | | | | | | | | |
| 96607 | 86.78- | 86.78- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|--------------------------------|-----------|-----------|------|-------|-------|-------|-------|---------|
| ACCEL INTERNATIONAL | | | | | | | | |
| 96628 | 193.05- | 193.05- | | | | | | |
| FERAZZOLI IMPORTS | | | | | | | | |
| 96682 | 177.00- | 177.00- | | | | | | |
| ROAR LOGISTICS | | | | | | | | |
| 96752 | 494.56- | 494.56- | | | | | | |
| C T S | | | | | | | | |
| 96963 | 231.62- | 231.62- | | | | | | |
| M & G DURAVENT | | | | | | | | |
| 97065 | 107.52- | 107.52- | | | | | | |
| OMEGA PLASTICS CORP | | | | | | | | |
| 97141 | 127.84- | 127.84- | | | | | | |
| GLOBAL TRANSPORT LOGISTICS INC | | | | | | | | |
| 97206 | 206.43- | 206.43- | | | | | | |
| D L S PAPERBILL | | | | | | | | |
| 97246 | 266.69- | 266.69- | | | | | | |
| OUR PET'S | | | | | | | | |
| 97291 | 5231.38- | 5231.38- | | | | | | |
| CRES COR | | | | | | | | |
| 97415 | 120.00- | 120.00- | | | | | | |
| RAVENSBURGER | | | | | | | | |
| 97467 | 1640.28- | 1640.28- | | | | | | |
| MAXLITE | | | | | | | | |
| 97540 | 290.59- | 290.59- | | | | | | |
| POLLART ELECTRICAL | | | | | | | | |
| 97553 | 317.48- | 317.48- | | | | | | |
| RITE AID | | | | | | | | |
| 97617 | 120.40- | 120.40- | | | | | | |
| BRETON INDUSTRIES | | | | | | | | |
| 97724 | 1017.43- | 1017.43- | | | | | | |
| SPICHER AND COMPANY | | | | | | | | |
| 97733 | 4.71- | 4.71- | | | | | | |
| L G ELECTRONICS | | | | | | | | |
| 97734 | 2676.40 | 196.52- | | | | | | 2872.92 |
| YANKEE CANDLE CO INC | | | | | | | | |
| 97739 | 4748.27- | 4748.27- | | | | | | |
| ROLF C HAGEN CORP | | | | | | | | |
| 97801 | 454.32- | 454.32- | | | | | | |
| AMER COOLING TECHNOLOGY | | | | | | | | |
| 97814 | 537.22- | 537.22- | | | | | | |
| YERECIC LABEL CO | | | | | | | | |
| 97932 | 50.00- | 50.00- | | | | | | |
| H H BROWN | | | | | | | | |
| 97979 | 153.96- | 153.96- | | | | | | |
| T M FITZGERALD | | | | | | | | |
| 98244 | 107.82- | 107.82- | | | | | | |
| AMPAC | | | | | | | | |
| 98337 | 3499.86- | 3499.86- | | | | | | |
| DOLLAR GENERAL | | | | | | | | |
| 98426 | 10393.14- | 10393.14- | | | | | | |
| Z-FLEX INC | | | | | | | | |
| 98440 | 113.49- | 113.49- | | | | | | |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|-------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| PIONEER PHOTO ALBUM | | | | | | | | |
| 98498 | 244.31- | 244.31- | | | | | | |
| M G N LOGISTICS | | | | | | | | |
| 98709 | 358.28- | 358.28- | | | | | | |
| STONEWALL KITCHEN | | | | | | | | |
| 98765 | 234.66- | 234.66- | | | | | | |
| BROTHERS INTL FOOD CORP | | | | | | | | |
| 98981 | 451.82- | 451.82- | | | | | | |
| OCEAN POWER | | | | | | | | |
| 99012 | 276.34- | 276.34- | | | | | | |
| VULVAN HART CO | | | | | | | | |
| 99035 | 301.44- | 301.44- | | | | | | |
| ZENITH PRODUCTS CORP | | | | | | | | |
| 99098 | 293.58- | 293.58- | | | | | | |
| M P S | | | | | | | | |
| 99239 | 167.66- | 167.66- | | | | | | |
| UNCOMMON LOGISTICS | | | | | | | | |
| 99252 | 849.86- | 849.86- | | | | | | |
| BUNZL 10100 NEW ENGLAND | | | | | | | | |
| 99336 | 117.42- | 117.42- | | | | | | |
| ROBERTS LOGISTICS SVC | | | | | | | | |
| 99370 | 37.70- | 37.70- | | | | | | |
| STAR STAINLESS | | | | | | | | |
| 99413 | 86.74- | 86.74- | | | | | | |
| ZOTOS INC | | | | | | | | |
| 99477 | 315.78- | 315.78- | | | | | | |
| TOTAL TRANSPORTATION | | | | | | | | |
| 99494 | 475.00- | 475.00- | | | | | | |
| A E S LOGISTICS | | | | | | | | |
| 99626 | 262.95- | 262.95- | | | | | | |
| LIVING PROOF | | | | | | | | |
| 99750 | 3637.93- | 3637.93- | | | | | | |
| H D | | | | | | | | |
| 99766 | 1322.61- | 1322.61- | | | | | | |
| PEARSON TRANS DEPT | | | | | | | | |
| 99805 | 25.00- | 25.00- | | | | | | |
| RAYMOND CORP | | | | | | | | |
| 99812 | 132.44- | 132.44- | | | | | | |
| MACY'S | | | | | | | | |
| 99840 | 188.00- | 188.00- | | | | | | |
| CAPITAL TRANS SOLUTIONS | | | | | | | | |
| 99845 | 16.07- | 16.07- | | | | | | |
| MACY'S | | | | | | | | |
| 99871 | 92.25- | 92.25- | | | | | | |
| T W EVANS CORDAGE CO | | | | | | | | |
| 99929 | 1345.23- | 1345.23- | | | | | | |
| HILEX POLY CO | | | | | | | | |
| 99970 | 393.33- | 393.33- | | | | | | |
| BLUE GRACE LOGISTICS | | | | | | | | |
| 99986 | 47.48- | 47.48- | | | | | | |
| MISCELLANEOUS | | | | | | | | |
| 99999 | 1612.12- | 1612.12- | | | | | | |

| | | | | | | | |
|---------------|---------------------------|---------------------------|--------------------------------|----------|------------|-------|-----------|
| ATBLT | -XXXXXXXX-100409 | New England Motor Freight | AGED TRIAL BALANCE FOR 9/28/19 | 23.32.55 | 10/05/2019 | PAGE | 89 |
| DIVISION-01 | NEW ENGLAND MOTOR FREIGHT | | | | | | |
| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 |
| | | | | | | | OVER 90 |
| *DIVISION TOT | 1042079.30- | 1496689.55- | | | | | 454610.25 |

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DIVISION-04 EASTERN FREIGHT WAYS

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|-----------------------|-----------|---------|------|-------|-------|-------|-------|-----------|
| CARRIER INDUSTRIES | | | | | | | | |
| 58334 | 196143.69 | | | | | | | 196143.69 |
| NEMF-ELIZABETH | | | | | | | | |
| 61818 | 249321.90 | | | | | | | 249321.90 |
| H H BROWN SHOE CO INC | | | | | | | | |
| 62479 | 189176.00 | | | | | | | 189176.00 |
| *DIVISION TOT | 634641.59 | | | | | | | 634641.59 |

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DIVISION-09 PHOENIX MOTOR EXPRESS

| | | | | | | | | |
|----------|-----------|---------|------|-------|-------|-------|-------|---------|
| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|----------|-----------|---------|------|-------|-------|-------|-------|---------|

*DIVISION TOT

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DIVISION-10 APEX LOGISTICS INC

| | | | | | | | | |
|----------|-----------|---------|------|-------|-------|-------|-------|---------|
| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|----------|-----------|---------|------|-------|-------|-------|-------|---------|

*DIVISION TOT

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 9/28/19

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DIVISION-12 NEMF WORLD TRANSPORT, INC.

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|-------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| MANITOU LIN TRANSPORT | | | | | | | | |
| 00254 | 1457.80- | 1457.80- | | | | | | |
| N E M F 01 | | | | | | | | |
| 00501 | 7533.25 | 22.35- | | | | | | 7555.60 |
| HERGO ERGONOMIC | | | | | | | | |
| 01095 | 346.30- | 346.30- | | | | | | |
| C H ROBINSON | | | | | | | | |
| 01581 | 100.00 | | | | | | | 100.00 |
| ALVIN CO | | | | | | | | |
| 02238 | 15.00- | 15.00- | | | | | | |
| TIENDAS LA GLORIA INC | | | | | | | | |
| 03373 | 189.65- | 189.65- | | | | | | |
| PROFESSIONAL AUDIO | | | | | | | | |
| 05863 | 309.72- | 309.72- | | | | | | |
| INTERSTATE CONTAINER | | | | | | | | |
| 06850 | 539.82- | 539.82- | | | | | | |
| L D A INC | | | | | | | | |
| 07008 | 336.01- | 336.01- | | | | | | |
| B BRAUN MCGAW | | | | | | | | |
| 08593 | 50.00- | 50.00- | | | | | | |
| COCA COLA | | | | | | | | |
| 09027 | 359.42- | 359.42- | | | | | | |
| WATTS INDUSTRIES | | | | | | | | |
| 11816 | 15.00- | 15.00- | | | | | | |
| BROOKS BROTHERS | | | | | | | | |
| 12153 | 1201.50- | 1201.50- | | | | | | |
| PASODOBLE FOODS INC | | | | | | | | |
| 13240 | 273.70- | 273.70- | | | | | | |
| GIANT BICYCLE | | | | | | | | |
| 13902 | 867.61- | 867.61- | | | | | | |
| BRISTOL MYERS SQUIBB | | | | | | | | |
| 14442 | 94.17- | 94.17- | | | | | | |
| BRISTOL MYERS SQUIBB CO | | | | | | | | |
| 14446 | 38.13- | 38.13- | | | | | | |
| ATACATUM | | | | | | | | |
| 14607 | 54.40- | 54.40- | | | | | | |
| ART TEK INC | | | | | | | | |
| 15506 | 103.00- | 103.00- | | | | | | |
| MARATHON TOOL & | | | | | | | | |
| 15541 | 15.00- | 15.00- | | | | | | |
| INDUSTRIAL QUARRY | | | | | | | | |
| 15695 | 416.29- | 416.29- | | | | | | |
| C H R L T L | | | | | | | | |
| 16421 | 3042.18 | | | | | | | 3042.18 |
| PT VENDING | | | | | | | | |
| 16657 | .71- | .71- | | | | | | |
| XEROX NA FREIGHT | | | | | | | | |
| 16712 | 1725.07- | 1725.07- | | | | | | |
| THERMO FISHER SCIENT | | | | | | | | |
| 17315 | 820.41- | 820.41- | | | | | | |
| WISE SYSTEMS | | | | | | | | |
| 17490 | 34.00- | 34.00- | | | | | | |

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DIVISION-12 NEMF WORLD TRANSPORT, INC.

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|----------------------------|-----------|----------|------|-------|-------|-------|-------|----------|
| HEAVY EQUIPMENT | | | | | | | | |
| 17494 | 47.92- | 47.92- | | | | | | |
| PUERTO RICO WIRE | | | | | | | | |
| 17666 | 1663.80- | 1663.80- | | | | | | |
| *DATA2-NEWT | | | | | | | | |
| 17978 | 441.57- | 441.57- | | | | | | |
| LAWRENCE LOGISTICS | | | | | | | | |
| 17982 | 19.44- | 19.44- | | | | | | |
| CARIBBEAN DENTAL PRO | | | | | | | | |
| 18556 | 554.53- | 554.53- | | | | | | |
| DATUM FILING SYSTEMS | | | | | | | | |
| 19654 | 167.26- | 167.26- | | | | | | |
| EPOCH EVERLASTING PLAY | | | | | | | | |
| 20573 | 17.94- | 17.94- | | | | | | |
| SUPER AUTOMOTIVE PRODUCTS | | | | | | | | |
| 22511 | 80.00- | 80.00- | | | | | | |
| TRINITY GROUP | | | | | | | | |
| 24753 | 490.00- | 490.00- | | | | | | |
| INDUSTRIAL SCIENTIFIC CORP | | | | | | | | |
| 26047 | 4.00- | 4.00- | | | | | | |
| SKYLINE BARGAIN | | | | | | | | |
| 27137 | 382.38- | 382.38- | | | | | | |
| TOM'S OF MAINE | | | | | | | | |
| 27443 | 15.00- | 15.00- | | | | | | |
| WHITAKER BROTHERS | | | | | | | | |
| 27876 | 675.22- | 675.22- | | | | | | |
| J PICA | | | | | | | | |
| 28150 | 2001.04- | 2001.04- | | | | | | |
| UNIPRODUCTS | | | | | | | | |
| 31445 | 17328.99 | 15.00- | | | | | | 17343.99 |
| ARMSTRONG PUMPS INC | | | | | | | | |
| 31636 | 294.87- | 294.87- | | | | | | |
| ISM IMPORT DISTRIBUTOR INC | | | | | | | | |
| 32232 | 2473.72- | 2473.72- | | | | | | |
| MULTI-VENTAS Y SVC | | | | | | | | |
| 32703 | 69.58- | 69.58- | | | | | | |
| HILLSIDE PLASTICS CO | | | | | | | | |
| 33470 | 229.00- | 229.00- | | | | | | |
| MEDLINK IMAGING INC | | | | | | | | |
| 36189 | 250.57- | 250.57- | | | | | | |
| PET PROD ASSOC INC | | | | | | | | |
| 36320 | 464.28- | 464.28- | | | | | | |
| THE CLOROX COMPANY | | | | | | | | |
| 36976 | 1797.12- | 1797.12- | | | | | | |
| FREIGHTQUOTE.COM | | | | | | | | |
| 37023 | 1155.99 | | | | | | | 1155.99 |
| GTC MFG | | | | | | | | |
| 38737 | 26.00- | 26.00- | | | | | | |
| HARRIS PAINTS DEVELP | | | | | | | | |
| 38875 | 2593.88- | 2593.88- | | | | | | |
| ZALOOM MARKETING CORP | | | | | | | | |
| 39823 | 38.29- | 38.29- | | | | | | |

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DIVISION-12 NEMF WORLD TRANSPORT, INC.

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|-----------------------------|-----------|----------|------|-------|-------|-------|-------|----------|
| C M C METAL CORP | | | | | | | | |
| 40367 | 422.73- | 422.73- | | | | | | |
| HYGRADE GLOVE & SAFE | | | | | | | | |
| 43378 | 328.21- | 328.21- | | | | | | |
| PUERTO RICO BIOMEDICAL CORP | | | | | | | | |
| 43997 | 14247.12 | 628.58- | | | | | | 14875.70 |
| SUREWERX | | | | | | | | |
| 44753 | 29.38- | 29.38- | | | | | | |
| SANTURCE X-RAY | | | | | | | | |
| 45450 | 4.00- | 4.00- | | | | | | |
| KALMIA DIST | | | | | | | | |
| 48487 | 2428.50- | 2428.50- | | | | | | |
| ACCENTA | | | | | | | | |
| 49424 | 727.02- | 727.02- | | | | | | |
| XYLEM | | | | | | | | |
| 49710 | 263.14- | 263.14- | | | | | | |
| TRANSGROUP | | | | | | | | |
| 49908 | 231.65- | 231.65- | | | | | | |
| TUCKER COMPANY | | | | | | | | |
| 50038 | 318.26- | 318.26- | | | | | | |
| MUNAGORRY | | | | | | | | |
| 50210 | 76.00- | 76.00- | | | | | | |
| N C Y WORLD TRANSPORT | | | | | | | | |
| 50613 | 488.20- | 488.20- | | | | | | |
| GENTELL | | | | | | | | |
| 50650 | 290.06- | 290.06- | | | | | | |
| T G CHROME & TRUCK | | | | | | | | |
| 51186 | 20.00- | 20.00- | | | | | | |
| LITELAB CORPORATION | | | | | | | | |
| 52562 | 268.38- | 268.38- | | | | | | |
| J A MERA INC | | | | | | | | |
| 52637 | 239.25- | 239.25- | | | | | | |
| HOLSUM OF PR | | | | | | | | |
| 54630 | 34.22- | 34.22- | | | | | | |
| MARLOW CANDY & NUT | | | | | | | | |
| 55504 | 141.89- | 141.89- | | | | | | |
| WEITRON INC | | | | | | | | |
| 55659 | 167.00- | 167.00- | | | | | | |
| ACCO BRANDS | | | | | | | | |
| 56061 | 1219.32- | 1219.32- | | | | | | |
| K B INGREDIENTS | | | | | | | | |
| 56329 | 137.72- | 137.72- | | | | | | |
| JESUS BALDONADO | | | | | | | | |
| 56401 | 320.11- | 320.11- | | | | | | |
| PRECISE KIT PROMOTIO | | | | | | | | |
| 56507 | 15.00- | 15.00- | | | | | | |
| NATL POLYMERS INC | | | | | | | | |
| 62507 | 25.91- | 25.91- | | | | | | |
| SURGICAL & MEDICAL | | | | | | | | |
| 64253 | 3549.99- | 3549.99- | | | | | | |
| SACHS CHEMICAL INC | | | | | | | | |
| 66137 | 84.82- | 84.82- | | | | | | |

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 9/28/19

23.32.55 10/05/2019 PAGE 96

DIVISION-12 NEMF WORLD TRANSPORT, INC.

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|----------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| INSECO | | | | | | | | |
| 66138 | 284.48- | 284.48- | | | | | | |
| PARKER LAB INC | | | | | | | | |
| 66185 | 237.53- | 237.53- | | | | | | |
| MONINI NORTH AMER | | | | | | | | |
| 66545 | 26.54- | 26.54- | | | | | | |
| PARTS EXPERTS | | | | | | | | |
| 67942 | 160.05- | 160.05- | | | | | | |
| RYDER/XEROX | | | | | | | | |
| 68446 | 899.16- | 899.16- | | | | | | |
| W & N MEDICAL CORP | | | | | | | | |
| 70919 | 30.00- | 30.00- | | | | | | |
| RAYMOND CORP | | | | | | | | |
| 72732 | 288.78- | 288.78- | | | | | | |
| EDGAR MORALES | | | | | | | | |
| 73216 | 15.00- | 15.00- | | | | | | |
| HUERTAS MANAGEMENT | | | | | | | | |
| 73686 | 83.75- | 83.75- | | | | | | |
| TROY CHEMICAL | | | | | | | | |
| 74295 | 23.00- | 23.00- | | | | | | |
| STEVENS GLOBAL LOGIS | | | | | | | | |
| 75516 | 1540.34- | 1540.34- | | | | | | |
| KINETIC SUPPLY CHAIN | | | | | | | | |
| 77759 | 373.47- | 373.47- | | | | | | |
| SAM-SON DISTRIBUTION | | | | | | | | |
| 78156 | 519.39- | 519.39- | | | | | | |
| LACOSTE | | | | | | | | |
| 78429 | 119.75- | 119.75- | | | | | | |
| SAINT GOBAIN ABRASIV | | | | | | | | |
| 78535 | 5.85- | 5.85- | | | | | | |
| D M EXPRESS | | | | | | | | |
| 78939 | 141.75- | 141.75- | | | | | | |
| SHIPCO TRANSPORT | | | | | | | | |
| 79336 | 167.00- | 167.00- | | | | | | |
| BARISTAS DEL CARIBE | | | | | | | | |
| 79965 | 1063.60- | 1063.60- | | | | | | |
| S H CARIBBEAN CORP | | | | | | | | |
| 81503 | 379.55- | 379.55- | | | | | | |
| D L S WORLDWIDE | | | | | | | | |
| 82990 | 14.00- | 14.00- | | | | | | |
| LUFA ENTERPRISES | | | | | | | | |
| 83453 | 408.01- | 408.01- | | | | | | |
| A L G WORLDWIDE | | | | | | | | |
| 83772 | 113.00- | 113.00- | | | | | | |
| E T S | | | | | | | | |
| 84316 | 421.64- | 421.64- | | | | | | |
| D S V AIR AND SEA | | | | | | | | |
| 84708 | 47.68- | 47.68- | | | | | | |
| A & A GLOBAL IND | | | | | | | | |
| 85132 | 540.00- | 540.00- | | | | | | |
| CARIBBEAN MULTI PROD | | | | | | | | |
| 86197 | 10.00- | 10.00- | | | | | | |

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 9/28/19

23.32.55 10/05/2019 PAGE 97

DIVISION-12 NEMF WORLD TRANSPORT, INC.

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|--------------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| C-LINE PRODUCTS INC | | | | | | | | |
| 86640 | 359.40- | 359.40- | | | | | | |
| IMPRESOS EMMANUELLI | | | | | | | | |
| 86810 | 20.00- | 20.00- | | | | | | |
| U S SURGICAL | | | | | | | | |
| 89346 | 3937.69- | 3937.69- | | | | | | |
| UMBRA U S A INC | | | | | | | | |
| 89691 | 625.03- | 625.03- | | | | | | |
| SERRANO DENTAL EQUIP | | | | | | | | |
| 90199 | 312.38- | 312.38- | | | | | | |
| R & H DIST | | | | | | | | |
| 91251 | 39.25- | 39.25- | | | | | | |
| HYDROFARM EAST | | | | | | | | |
| 91463 | 50.00- | 50.00- | | | | | | |
| JULIO R CACERES | | | | | | | | |
| 91577476 | 33.49- | 33.49- | | | | | | |
| CARIBBEAN CLOUD CO/GORILLA VAP | | | | | | | | |
| 91580976 | 4.45- | 4.45- | | | | | | |
| WINSTON-SALEM IND | | | | | | | | |
| 91581876 | 796.30- | 796.30- | | | | | | |
| MARTIZA SANTOS | | | | | | | | |
| 91584442 | 6.03- | 6.03- | | | | | | |
| JUAN NEGRON | | | | | | | | |
| 91584443 | 6.31- | 6.31- | | | | | | |
| KARLA RODEZNO | | | | | | | | |
| 91584805 | 12.84- | 12.84- | | | | | | |
| MAYRA FIGUEROA | | | | | | | | |
| 91585021 | 4.37- | 4.37- | | | | | | |
| THOMAS RIVERA | | | | | | | | |
| 91585208 | 24.00- | 24.00- | | | | | | |
| TERRELL CAREY | | | | | | | | |
| 91585993 | 6.27- | 6.27- | | | | | | |
| RAYMOND ROSARIO | | | | | | | | |
| 91585995 | 6.05- | 6.05- | | | | | | |
| SONIA SLAGADO | | | | | | | | |
| 91585996 | 4.95- | 4.95- | | | | | | |
| EDGAR A IRIZARRY | | | | | | | | |
| 91586000 | 6.42- | 6.42- | | | | | | |
| LUIS MEJIAS | | | | | | | | |
| 91586485 | 5.65- | 5.65- | | | | | | |
| MANUEL A MARTINEZ SO | | | | | | | | |
| 91587057 | 23.32- | 23.32- | | | | | | |
| JOSE E MONTANEZ | | | | | | | | |
| 91587062 | 8.40- | 8.40- | | | | | | |
| CARLOS R ORTIZ | | | | | | | | |
| 91587908 | 6.75- | 6.75- | | | | | | |
| YVETTE RODRIGUEZ | | | | | | | | |
| 91588412 | 5.17- | 5.17- | | | | | | |
| MAYRA FIGUEROA LOPEZ | | | | | | | | |
| 91588413 | 7.86- | 7.86- | | | | | | |
| NEFTALI BURGOS MORAL | | | | | | | | |
| 91588500 | 10.91- | 10.91- | | | | | | |

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 9/28/19
 DIVISION-12 NEMF WORLD TRANSPORT, INC.

23.32.55 10/05/2019 PAGE 98

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|-----------------------------|-----------|-----------|------|-------|-------|-------|-------|----------|
| LUIS R MOLINA | | | | | | | | |
| 91588949 | 7.14- | 7.14- | | | | | | |
| ELIEVER HERADEO | | | | | | | | |
| 91590799 | 14.14- | 14.14- | | | | | | |
| TRADE WORKS | | | | | | | | |
| 91592991 | 6.72- | 6.72- | | | | | | |
| D B R HOTEL OWNER LL | | | | | | | | |
| 91594929 | 281.87- | 281.87- | | | | | | |
| ROBERT CRUZ | | | | | | | | |
| 91600803 | 3.86- | 3.86- | | | | | | |
| OLRANZO GONZALEZ | | | | | | | | |
| 91600921 | 15.00- | 15.00- | | | | | | |
| D.S. DISTRIBUTORS | | | | | | | | |
| 91601005 | 8.96- | 8.96- | | | | | | |
| BIG BRANDS DIST | | | | | | | | |
| 91601190 | 7.12- | 7.12- | | | | | | |
| NEFTALI TORRES RIVER | | | | | | | | |
| 91603740 | 8.41- | 8.41- | | | | | | |
| GOMEZ BUS LINE | | | | | | | | |
| 91607280 | 358.42- | 358.42- | | | | | | |
| YVETTE RODRIGUEZ | | | | | | | | |
| 91608125 | 6.27- | 6.27- | | | | | | |
| TRADEWORKS PR | | | | | | | | |
| 91608126 | 20.00- | 20.00- | | | | | | |
| NEFTALI TORRES | | | | | | | | |
| 91609311 | 6.00- | 6.00- | | | | | | |
| US ARMY FT BUCHANAN | | | | | | | | |
| 91610905 | 8.85- | 8.85- | | | | | | |
| CARLOS R. ORTIZ | | | | | | | | |
| 91614677 | 3.79- | 3.79- | | | | | | |
| EVERGREEN ENTERPRISE | | | | | | | | |
| 92720 | 164.14- | 164.14- | | | | | | |
| VA BIEN | | | | | | | | |
| 94070 | 523.89- | 523.89- | | | | | | |
| CROWD CO. | | | | | | | | |
| 95979 | 16.00- | 16.00- | | | | | | |
| MULIT BATTERIES & FORKLIFTS | | | | | | | | |
| 98113 | 156.00- | 156.00- | | | | | | |
| MAYS OCHOA | | | | | | | | |
| 99939 | 256.50- | 256.50- | | | | | | |
| *DIVISION TOT | 8593.04- | 52666.50- | | | | | | 44073.46 |

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 9/28/19 23.32.55 10/05/2019 PAGE 99
DIVISION-15 CARRIER INDUSTRIES, INC.

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|---------------|-----------|---------|------|-------|-------|-------|-------|---------|
| NEMF | | | | | | | | |
| 78464 | 9180.63 | | | | | | | 9180.63 |
| *DIVISION TOT | 9180.63 | | | | | | | 9180.63 |

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 9/28/19 23.32.55 10/05/2019 PAGE 100
DIVISION-30 NEMF LOGISTICS LLC

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|--------------------------------------|-----------|---------|------|-------|-------|-------|-------|---------|
| EAST COAST CHAIR & BARSTOOL 38093 | 29.21- | 29.21- | | | | | | |
| DICKS SPORTING GOODS 41602 | 25.94- | 25.94- | | | | | | |
| POLLARD SHELVING 73318 | 48.02- | 48.02- | | | | | | |
| *DIVISION TOT | 103.17- | 103.17- | | | | | | |

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 9/28/19 23.32.55 10/05/2019 PAGE 101
DIVISION-90 FOR BAD DEBT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|----------|-----------|---------|------|-------|-------|-------|-------|---------|
|----------|-----------|---------|------|-------|-------|-------|-------|---------|

*DIVISION TOT

*** FINAL TOTALS ***

| | |
|----------|---------------|
| CREDITS: | 1,549,459.22- |
| 0-15 : | .00 |
| 16-30 : | .00 |
| 31-45 : | .00 |
| 46-60 : | .00 |
| 61-90 : | .00 |
| OVER 90: | 1,142,505.93 |
| | ----- |
| | 406,953.29- |

New England Motor Freight, Inc.
Open A/R Reconciliation
For the period: Sep 2019

| | NEMF | EFW | Apex | NEWT | Carrier | NEMF Logistics | |
|---------------------------|-----------------------|--------------|---------|--------------------|------------|-----------------|-----------------------|
| | CO - 01 | CO - 04 | CO - 10 | CO - 12 | CO - 15 | CO - 30 | TOTALS |
| As per Open A/R Report | (1,042,079.30) | 634,641.59 | - | (8,593.04) | 9,180.63 | (103.17) | (406,953.29) |
| Accrued Revenue | | | | | | | - |
| Estes sale entry per Matt | | | | | | | - |
| Less Intercompany | - | | | | | | - |
| NEMF | 592.12 | (249,321.90) | | (7,533.25) | (9,180.63) | | (265,443.66) |
| EFW | (5,652.42) | | | | | | (5,652.42) |
| Apex | | | | | | | - |
| NEWT | (114,591.13) | | | | | | (114,591.13) |
| Carrier | | (196,143.69) | | | | | (196,143.69) |
| NEMF Logistics | | | | | | | - |
| NEMF HH Brown | | (189,176.00) | | | | | (189,176.00) |
| Adjusted Open A/R | (1,161,730.73) | - | - | (16,126.29) | - | (103.17) | (1,177,960.19) |
| General Ledger | (1,161,730.73) | - | | (16,126.29) | - | (103.17) | (1,177,960.19) |
| Variance | - | - | - | - | - | - | - |

A/R B - A/R Reconciliation - September

| ACCOUNTS RECEIVABLE PROOF | | | | | | | | |
|---------------------------|------------------------------------|----------------|------------|--------|-------------|----------|----------------|--------------|
| Sep-19 | | | | | | | | |
| LINE | CO. 01 | CO. 04 | CO. 10 | CO. 12 | CO. 15 | Co 30 | | |
| NO. | LINE DESCRIPTIONS | NEMF | EFW | APEX | NEWT | CARRIER | NEMF Logistics | TOTAL |
| 1 | BEGINNING BALANCES | (267,671.91) | 634,641.59 | 0.00 | 24,607.29 | 9,180.63 | (103.17) | 400,654.43 |
| 2 | | | | | | | | |
| 3 | REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | OTHER INCOME | | | | | | | 0.00 |
| 5 | ADJUSTMENT FLASH | | | | | | | 0.00 |
| 6 | | | | | | | | |
| 7 | CASH(CHECK AMOUNT/TRANSFER IN/OUT) | (260,983.04) | (7,469.46) | | (4,229.04) | | | (272,681.54) |
| 8 | WACHOVIA (EDI PAYMENTS ONLY) | | | | | | | 0.00 |
| 9 | BANK PLAN | | | | | | | 0.00 |
| 10 | | | | | | | | |
| 11 | TERMINAL CASH | (7,476.46) | | | | | | (7,476.46) |
| 12 | | | | | | | | |
| 13 | ADJUSTMENT FLASH | 1,673.62 | | | | | | 1,673.62 |
| 14 | | | | | | | | |
| 15 | REBILLS (FLASH) | | | | | | | 0.00 |
| 16 | | | | | | | | |
| 17 | JR. REPORT | (504,274.27) | | | (28,971.90) | 0.01 | | (533,246.16) |
| 18 | | | | | | | | |
| 19 | TOTAL REPORT BB3-98 | (1,038,732.06) | 627,172.13 | 0.00 | (8,593.65) | 9,180.64 | (103.17) | (411,076.11) |
| 20 | CONTROL TOTAL | (1,042,079.30) | 634,641.59 | 0.00 | (8,593.04) | 9,180.63 | (103.17) | (406,953.29) |
| | DIFFERENCE | 3,347.24 | (7,469.46) | 0.00 | (0.61) | 0.01 | 0.00 | (4,122.82) |
| 22 | | | | | | | | |
| 23 | END OF MONTH TRIAL BALANCE | (1,042,079.30) | 634,641.59 | | (8,593.04) | 9,180.63 | (103.17) | (406,953.29) |
| 24 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | J/E REV ADJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

LINE 23 OF PRIOR MONTH

FORMULA LINE 11 LESS LINE 10

ACCESSORIALS "ARGL5"

TERMINAL SUMMARY TO RECONCILE (FLASH) "RA7160"

CASH RECEIPTS JOURNAL (BANKS 1 + 4 - TRANSFER IN/OUT

CASH RECEIPTS JOURNAL (BANK 3)

CASH RECEIPTS JOURNAL (BANKS 11, 12)

ALL BANKS EXCEPT 1, 3, 4, 11 & 12

"ARCDLTU" OR "ARCDLTR" REPORT

REVENUE RECONCILIATION (FLASH) "RA7380R"

"ARJNLT" REPORT IF POSITIVE ON REPORT ENTER AS NEG

FORMULA LINE 11 THROUGH LINE 24 PLUS LINE 7

"ARLTDV" REPORT A/R BALANCES BY COMPANY

FORMULA LINE 25 MINUS LINE 26

AGED TRIAL BALANCE REPORT (ATBLT)

FORMULA LINE 26 MINUS LINE 29

LINE 11 + 19 +21 LESS (ARGL4) CO. TOTAL

Accounts at JPMorgan Chase
Cash balance as of 09/28/2019

| Company | Acc no | Description | Opening Balance 08/03 | Inter-Company Funding | Debits | Credits | Closing Balance 08/31 |
|-------------------------|--------|----------------------------|--------------------------|--------------------------|-------------------|---------------|--------------------------|
| Apex Logistics | 7814 | Operating | \$ - | | | | \$ - |
| Carrier Industries | 5861 | Operating | 316,705.83 | | | | 316,705.83 |
| Eastern Freightways | 3262 | Operating | 3,355,052.97 | | (20,895.42) | 26,345.87 | 3,360,503.42 |
| Eastern Freightways | 7901 | Penske funding | - | | | | - |
| Eastern Freightways | 1222 | EFW Estes proceeds | 5,958,117.35 | | | | 5,958,117.35 |
| Hollywood Solar | 505 | Operating | - | | | | - |
| Jans Leasing | 7911 | Operating | - | | | | - |
| NEMF | 8770 | 401K funding | - | | | | - |
| NEMF | 3180 | Credit card receipts | 74,425.33 | | (29.95) | | 74,395.38 |
| NEMF | 7312 | Legal Counsel account | 911.95 | | | | 911.95 |
| NEMF | 6365 | Operating | 5,401,456.15 | (932,889.30) | (1,122,633.80) | 448,331.09 | 3,794,264.14 |
| NEMF | 7555 | ACH debit transfers | 1,263.38 | 104,476.90 | (105,628.58) | | 111.70 |
| NEMF | 5726 | Accounts Payable ZBA | - | 447,648.53 | (447,648.53) | | - |
| NEMF | 671 | Payroll checks ZBA | - | 152,455.92 | (152,455.92) | | - |
| NEMF | 7245 | Payroll Direct Deposit ZBA | - | 77,078.09 | (77,078.09) | | - |
| NEMF | 7600 | Payroll Executive ZBA | - | 146,946.73 | (146,946.73) | | - |
| NEMF | 7312 | UHC benefit funding | - | | | | - |
| NEMF | 5661 | Utility Deposits | 142,985.00 | | | | 142,985.00 |
| NEMF Logisitcs | 9217 | Operating | 32,764.00 | | | | 32,764.00 |
| NEMF World Transport | 9183 | Operating | 221,082.97 | | (5,940.00) | 1,272.43 | 216,415.40 |
| Equipment sale proceeds | 3062 | Auction escrow | 775,900.00 | | | | 775,900.00 |
| Unencumbered proceeds | 1659 | Auction escrow | - | | | | - |
| Myar | 7261 | Operating | - | | | | - |
| United Express Solar | 8236 | Operating | - | | | | - |
| | | | \$ 16,280,664.93 | \$ (4,283.13) | \$ (2,079,257.02) | \$ 475,949.39 | \$ 14,673,074.17 |

| Row Labels | Sum of Net Amount |
|-------------------------------|---------------------|
| 01 | \$447,648.53 |
| Cargo Claims | \$43,077.16 |
| Company Cars | \$5,499.59 |
| Health Insurance | \$839.75 |
| Income Tax Withheld | \$3,667.39 |
| Interest Expense | \$4,500.00 |
| Labor - Security | \$61,955.32 |
| Life and LTD Insurance | \$1,839.18 |
| Metlife Insurance Withholding | \$134.87 |
| Misc Professional Fees | \$20,663.87 |
| Miscellaneous | \$65,606.31 |
| Office Supplies | \$32,785.38 |
| Payments on behalf of Eastern | \$2,904.79 |
| Rent | \$5,750.00 |
| Sales - Meals | \$4,283.13 |
| T&E | \$2,254.73 |
| Taxes | \$49,087.20 |
| Telecommunications | \$40,489.87 |
| Terminal Expense | \$7,480.50 |
| Terminal Repairs | \$1,378.86 |
| Tolls | \$3,353.64 |
| Utilities | \$44,930.88 |
| Vehicle Maintenance | \$2,168.23 |
| Workers Comp | \$42,997.88 |
| 04 | \$20,895.42 |
| Traffic Violations | \$157.50 |
| Vehicle Maintenance | \$840.00 |
| Vehicle Repairs | \$19,500.00 |
| Workers Comp | \$397.92 |
| 12 | \$5,940.00 |
| Taxes | \$5,940.00 |
| (blank) | |
| Grand Total | \$474,483.95 |

| Row Labels | Sum of Gross Amount |
|---------------------|---------------------|
| 01 | \$105,628.58 |
| FICA | \$15,439.98 |
| FICA Employer | \$15,191.56 |
| Income Tax Withheld | \$69,104.44 |
| Taxes | \$5,892.60 |
| (blank) | |
| Grand Total | \$105,628.58 |

| Row Labels | Sum of Gross Amount |
|------------------------|-----------------------|
| 01 | \$1,122,633.80 |
| Interest Income | -\$6,944.10 |
| Misc Professional Fees | \$1,004,549.50 |
| Miscellaneous | \$73,332.90 |
| Office Supplies | \$8,671.81 |
| T&E | \$4,029.18 |
| Terminal Expense | \$29,690.00 |
| Tolls | \$1,267.51 |
| Vehicle Maintenance | \$8,037.00 |
| (blank) | |
| Grand Total | \$1,122,633.80 |

PAGE 1
RUN DATE: 10/25/19

INCOME STATEMENT

NEW ENGLAND MOTOR FREIGHT, INC

Location S U M M A R I Z E D
FOR MONTH 03 ENDING SEPTEMBER 28, 2019

| | CURRENT PERIOD AMOUNT | CURR-PR RATIO | YEAR-TO-DATE AMOUNT | Y-T-D RATIO | SAME PERIOD LAST YEAR AMOUNT | PD-LYR RATIO | Y-T-D-LAST YEAR AMOUNT | YTD-LY RATIO |
|---------------------------------|--------------------------|------------------|------------------------|----------------|------------------------------------|-----------------|---------------------------|-----------------|
| REVENUES | | | | | | | | |
| FREIGHT REVENUE | 18,310.26- | 100.14- | 33,144,980.00 | 95.12- | 21,557,699.87 | 64.56- | 217,697,479.83 | 82.13- |
| FFW-HSS | | | | | | | | |
| OTHER OPERATING REVENUE | 26.43 | .14 | 1,700,954.64 | 4.88- | 21,836,397.30 | 35.44- | 43,563,521.73 | 15.57- |
| TOTAL REVENUES | 18,283.83- | 100.00 | 34,845,934.64 | 100.00 | 33,394,097.17 | 100.00 | 261,241,001.56 | 100.00 |
| EXPENSES | | | | | | | | |
| SALARIES-SUPERVISORS | 145,743.47 | 797.12- | 13,737,390.44 | 39.42 | 2,438,626.65 | 7.30 | 24,605,913.51 | 9.42 |
| SALARIES & WAGE | 11,549.21 | 174.74- | 18,018,497.98 | 51.71 | 9,307,123.39 | 27.87 | 91,576,724.03 | 35.05 |
| MISCELLANEOUS PAID TIME OFF | 12,963.59 | 70.90- | 1,436,737.63 | 4.12 | 690,000.00 | 2.04 | 6,630,000.00 | 2.54 |
| OTHER FRINGES | 7,620.93- | 42.82 | 17,973,259.70 | 51.58 | 5,309,368.23 | 15.90 | 48,782,540.73 | 18.67 |
| OPERATING SUPPLIES-EXPENSES | 170,986.27 | 935.18- | 13,870,564.23 | 39.63 | 12,979,568.03 | 38.87 | 52,835,660.65 | 20.22 |
| GENERAL SUPPLIES & EXPENSES | 34,235.40 | 187.57- | 1,494,023.07 | 4.29 | 483,573.75 | 1.45 | 4,041,131.27 | 1.55 |
| OPERATING TAXES & LICENSES | 54,530.58 | 298.24- | 4,193,631.91 | 12.13 | 436,405.35 | 1.31 | 10,022,849.79 | 3.64 |
| INSURANCE | 473,114.30 | 2,587.61- | 1,702,057.59 | 4.86 | 1,146,114.09 | 3.43 | 9,252,441.75 | 3.54 |
| COMMUNICATIONS & UTILITIES | 74,673.43 | 408.41- | 1,003,599.79 | 2.88 | 204,787.75 | .61 | 2,442,400.02 | .93 |
| DEPRECIATION & AMORTIZATION | | | 7,743,982.04 | 22.22 | 1,106,470.44 | 3.31 | 11,618,428.28 | 4.45 |
| REVENUE EQUIPMENT RENTALS | | | 612,096.17 | 1.76 | 450,288.48 | 1.35 | 4,350,617.29 | 1.67 |
| BUILDING RENTALS | | | 4,336,833.60 | 12.45 | 394,765.50 | 1.18 | 5,896,078.39 | 2.64 |
| PROFESSIONAL FEES | 1,014,775.42 | 5,550.13- | 8,583,732.27 | 24.63 | 25,161.66 | .08 | 271,996.54 | .10 |
| BAD DEBT EXPENSE | 42,664.34 | 234.44- | 958,530.22 | 2.89 | 51,740.21 | .15 | 405,804.77 | .19 |
| MISCELLANEOUS EXPENSES | | | 12,306.37 | .04 | 2,208.34- | .01- | 5,939.75- | .02 |
| TOTAL EXPENSES | 2,048,067.08 | 11,201.52- | 95,597,233.07 | 274.34 | 35,011,785.79 | 104.84 | 271,816,742.75 | 104.81 |
| OPERATING INCOME | 2,066,350.91- | 11,301.52 | 60,751,298.43- | 174.34- | 1,617,688.62- | 4.84- | 12,575,741.20- | 4.81- |
| OTHER INCOME/(DEDUCTIONS) | | | | | | | | |
| INTEREST INCOME | 8,637.33 | 47.24- | 110,729.92 | .32 | 164,502.34 | .49 | 499,320.73 | .19 |
| INTEREST EXPENSE | 4,500.00- | 24.61 | 375,935.36- | 1.08- | 261,035.59- | .72- | 1,702,565.04- | .65- |
| SUNDRY DEDUCTIONS | | | | | | | | |
| GAIN OR (LOSS) ON SALE OF ASSE | 3,377,780.52- | 18,474.14 | 29,020,893.86- | 83.28- | 9,226.75 | .03 | 86,821.23 | .03 |
| TOTAL OTHER INCOME (DEDUCTIONS) | 3,373,663.12- | 18,451.51 | 29,286,099.30- | 84.04- | 67,306.50- | .20- | 1,116,372.96- | .43- |
| INCOME BEFORE TAXES | 5,439,994.10- | 29,753.03 | 90,037,397.73- | 258.39- | 1,684,995.12- | 5.05- | 13,692,114.16- | 5.24- |
| PROVISION FOR INCOME TAXES | | | 55,197.51 | .16- | 50,000.00- | .15 | 60,216.13 | .02- |
| NET INCOME | 5,439,994.10- | 29,753.03 | 90,052,595.24- | 258.55- | 1,634,995.12- | 4.90- | 13,752,330.35- | 5.26- |
| CONTROL TOTAL | 5,439,994.10 | 29,753.03 | 90,037,397.73 | 258.39- | 1,684,995.12 | 5.05- | 13,692,114.16 | 5.24- |

RANGL
RUN DATE-10/25/19

INCOME STATEMENT

WYAR

Location S U M M A R I Z E D
FOR MONTH 09 ENDING SEPTEMBER 20, 2019

PAGE 1
RUN TIME 13:21:01

| | CURRENT PERIOD AMOUNT | CURR-PD RATIO | YEAR-TO-DATE AMOUNT | Y-T-D RATIO | SMB-PERIOD LAST-YEAR AMOUNT | PD-LYR RATIO | Y-T-D-LAST-YEAR AMOUNT | YTD-LY RATIO |
|---------------------------------|--------------------------|------------------|------------------------|----------------|-----------------------------------|-----------------|---------------------------|-----------------|
| REVENUES | | | | | | | | |
| FREIGHT REVENUE | | | | | | | | |
| FEW-BESS | | | | | | | | |
| OTHER OPERATING REVENUE | | | | | | | | |
| TOTAL REVENUES | | | | | | | | |
| EXPENSES | | | | | | | | |
| SALARIES-SUPERVISORS | | | | | | | | |
| SALARIES & WAGES | | | | | | | | |
| MISCELLANEOUS PAID TIME OFF | | | | | | | | |
| OTHER FRINGS | | | | | | | | |
| OPERATING SUPPLIES-EXPENSES | | | | | | | | |
| GENERAL SUPPLIES & EXPENSES | | | 650.00 | | | | | |
| OPERATING TAXES & LICENCES | | | | | | | | |
| INSURANCE | | | | | | | | |
| COMMUNICATIONS & UTILITIES | | | | | | | | |
| DEPRECIATION & AMORTIZATION | | | | | | | | |
| REVENUE EQUIPMENT RENTALS | | | | | | | | |
| BUILDING RENTALS | | | | | | | | |
| PROFESSIONAL FEES | | | 747.50 | | | | | |
| BAD DEBT EXPENSE | | | | | | | | |
| MISCELLANEOUS EXPENSE | | | | | | | | |
| TOTAL EXPENSES | | | 1,397.50 | | | | | |
| OPERATING INCOME | | | 1,397.50- | | | | | |
| OTHER INCOME/(DEDUCTIONS) | | | | | | | | |
| INTEREST INCOME | | | | | | | | |
| INTEREST EXPENSE | | | 10.00- | | | | | |
| SUNDRY DEDUCTIONS | | | | | | | | |
| GAIN OR (LOSS) ON SALE OF ASSE | | | | | | | | |
| TOTAL OTHER INCOME/(DEDUCTIONS) | | | 10.00- | | | | | |
| INCOME BEFORE TAXES | | | 1,407.50- | | | | | |
| PROVISION FOR INCOME TAXES | | | 500.00 | | | | | |
| NET INCOME | | | 2,007.50- | | | | | |
| CONTROL TOTAL | | | 1,407.50 | | | | | |

PANDL
RUN DATE: 10/25/19

INCOME STATEMENT

EASTERN FREIGHTWAYS, INC.

Location S U M M A R I Z E D
FOR MONTH 09 ENDING SEPTEMBER 29, 2019

PAGE 1
RUN TIME 13:21:01

| | CURRENT-PERIOD AMOUNT | CURR-PD RATIO | YEAR-TO-DATE AMOUNT | Y-T-D RATIO | SAME-PERIOD LAST-YEAR AMOUNT | PD-LYR RATIO | Y-T-D-LAST-YEAR AMOUNT | YTD-LY RATIO |
|---------------------------------|--------------------------|------------------|------------------------|----------------|------------------------------------|-----------------|---------------------------|-----------------|
| REVENUES | | | | | | | | |
| FREIGHT REVENUE | | | 9,104,125.57 | 99.06- | 2,051,103.05 | 64.58- | 19,953,754.42 | 85.32- |
| FFW-HESS | | | 86,082.10 | .94- | 1,125,109.95 | 35.42- | 3,432,456.48 | 14.68- |
| OTHER OPERATING REVENUE | | | | | | | | |
| TOTAL REVENUES | | | 9,120,207.77 | 100.00 | 3,176,321.90 | 100.00 | 23,386,212.90 | 100.00 |
| EXPENSES | | | | | | | | |
| SALARIES-SUPERVISORS | | | 478,353.26 | 5.21 | 65,915.07 | 2.08 | 652,595.07 | 2.83 |
| SALARIES & WAGES | | | 2,469,341.54 | 26.87 | 545,453.98 | 17.17 | 5,303,061.07 | 22.66 |
| MISCELLANEOUS PAID TIME OFF | | | 160,421.69 | 1.75 | 26,800.00 | .84 | 261,300.00 | 1.12 |
| OTHER FRINGES | | | 112.00 | | 18,610.94 | .59 | 1,469,334.94 | 5.28 |
| OPERATING SUPPLIES-EXPENSES | | | 6,23- | 10.74 | | | | |
| GENERAL SUPPLIES & EXPENSES | | | 11,195.29- | 36.45 | 1,560,512.24 | 49.13 | 7,612,523.12 | 32.55 |
| OPERATING TAXES & LICENCES | | | 156,207.20 | 1.70 | 19,717.99 | .62 | 179,212.70 | .77 |
| INSURANCE | | | 457,545.58 | 5.05 | 90,583.00 | 2.85 | 838,544.72 | 3.59 |
| COMMUNICATIONS & UTILITIES | | | 618,643.34 | 6.73 | 96,513.90 | 3.04 | 1,092,108.73 | 4.67 |
| DEPRECIATION & AMORTIZATION | | | 53,496.37 | .58 | 13,787.63 | .43 | 99,648.60 | .43 |
| REVENUE EQUIPMENT RENTALS | | | 832,468.34 | 9.71 | 170,448.94 | 5.30 | 1,571,815.55 | 6.72 |
| BUILDING RENTALS | | | 601,165.32 | 6.54 | 149,730.59 | 4.71 | 1,594,103.41 | 6.62 |
| PROFESSIONAL FEES | | | 60,000.24 | .65 | 11,076.92 | .35 | 107,999.97 | .46 |
| BAD DEBT EXPENSE | | | 36,127.56 | .39 | 35,299.34 | 1.11 | 376,688.79 | 1.51 |
| MISCELLANEOUS EXPENSE | | | 22,532.49- | .25- | 10,330.73- | .33- | 713.86 | |
| TOTAL EXPENSES | | | 29,515.39 | 112.21 | 2,792,115.81 | 87.90 | 21,170,601.46 | 90.53 |
| OPERATING INCOME | | | 25,515.39 | 12.21- | 384,202.09 | 12.10 | 2,215,611.44 | 9.47 |
| OTHER INCOME/(DEDUCTIONS) | | | | | | | | |
| INTEREST INCOME | | | 22,816.84 | .25 | 40,681.96 | 1.28 | 115,290.46 | .50 |
| SUNDRY DEDUCTIONS | | | 121,750.42- | 1.32- | 42,959.57- | 1.35- | 311,715.85- | 1.33- |
| GAIN OR (LOSS) ON SALE OF ASSET | | | 350,763.15 | 3.72- | | | 2,650.00 | .01 |
| TOTAL OTHER INCOME/(DEDUCTIONS) | | | 350,763.15 | 4.80- | 2,278.01- | .07- | 192,775.39- | .82- |
| INCOME BEFORE TAXES | | | 325,247.75 | 17.01- | 381,924.08 | 12.02 | 2,022,836.05 | 8.65 |
| PROVISION FOR INCOME TAXES | | | 3,886.00 | .17- | | | 7,428.45 | .03- |
| NET INCOME | | | 321,361.75 | 17.18- | 381,924.08 | 12.02 | 2,015,407.59 | 8.62 |
| CONTROL TOTAL | | | 325,247.76- | 17.01- | 381,924.08- | 12.02 | 2,022,836.05- | 8.65 |

EANDL
RUN DATE-10/25/19

INCOME STATEMENT

APEX LOGISTICS, INC

Location SUMMERFIELD
FOR MONTH 09 ENDING SEPTEMBER 28, 2019

PAGE 1
RUN TIME 13:21:01

| | CURRENT PERIOD AMOUNT | CURR-PRD RATIO | YEAR-TO-DATE AMOUNT | Y-T-D RATIO | SAME PERIOD LAST-YEAR AMOUNT | PD-LYR RATIO | Y-T-D-LAST-YEAR AMOUNT | YTD-LY RATIO |
|---------------------------------|--------------------------|-------------------|------------------------|----------------|------------------------------------|-----------------|---------------------------|-----------------|
| REVENUES | | | | | | | | |
| FREIGHT REVENUE | | | | | | | 953.75 | 79.23- |
| FEW-HISS | | | | | | | | |
| OTHER OPERATING REVENUE | | | | | | | | |
| TOTAL REVENUES | | | | | | | 250.00 | 20.77- |
| EXPENSES | | | | | | | 1,203.75 | 100.00 |
| SALARIES-SUPERVISORS | | | | | | | | |
| SALARIES & WAGES | | | | | | | | |
| MISCELLANEOUS PAID TIME OFF | | | 50.00 | | | | 206.13 | 17.12 |
| OTHER FRINGS | | | | | | | | |
| OPERATING SUPPLIES-EXPENSES | | | 731.00 | | | | 380.86 | 31.64 |
| GENERAL SUPPLIES & EXPENSES | 325.00 | | 147.06 | | | | | |
| OPERATING TAXES & LICENCES | | | 548.90 | | | | 552.50 | 46.73 |
| INSURANCE | | | | | | | | |
| COMMUNICATIONS & UTILITIES | | | | | | | | |
| DEPRECIATION & AMORTIZATION | | | | | | | | |
| REVENUE EQUIPMENT RENTALS | | | | | | | | |
| BUILDING RENTALS | | | | | | | | |
| PROFESSIONAL FEES | | | 1,103.00 | | | | 428.88 | 438.25 |
| BAD DEBT EXPENSE | | | 23.00- | | | | | .56 |
| MISCELLANEOUS EXPENSE | | | | | | | | |
| TOTAL EXPENSES | 325.00 | | 2,656.96 | | | | 486.57 | 534.31 |
| OPERATING INCOME | 325.00- | | 2,656.96- | | | | 486.57- | 434.31- |
| OTHER INCOME/(DEDUCTIONS) | | | | | | | | |
| INTEREST INCOME | | | | | | | | |
| INTEREST EXPENSE | | | 3,165.99 | | | | 0,219.30 | 1,743.03 |
| STOCKY DEDUCTIONS | | | | | | | | |
| GAIN OR(LOSS) ON SALE OF ASSE | | | | | | | | |
| TOTAL OTHER INCOME/(DEDUCTIONS) | | | 3,165.99 | | | | 8,219.30 | 1,743.03 |
| INCOME BEFORE TAXES | 325.00- | | 509.03 | | | | 7,732.73 | 1,308.73 |
| PROVISION FOR INCOME TAXES | | | 2,000.00 | | | | | 166.15- |
| NET INCOME | 325.00- | | 1,490.97- | | | | 7,732.73 | 1,142.58 |
| CONTROL TOTAL | 325.00 | | 509.03- | | | | 7,732.73- | 1,308.73 |

PAYDL
RUN DATE--10/25/19

INCOME STATEMENT

NEMF WORLD TRANSPORT, INC.

Location SUMMERFIELD
FOR MONTH 09 ENDING SEPTEMBER 26, 2019

PAGE 1
RUN TIME 13:21:01

| | CURRENT PERIOD AMOUNT | CURR-ID RATIO | YEAR-TO-DATE AMOUNT | Y-T-D RATIO | SAME PERIOD LAST-YEAR AMOUNT | FD-LY3 RATIO | Y-T-D-LAST-YEAR AMOUNT | YTD-LY RATIO |
|---------------------------------|--------------------------|------------------|------------------------|----------------|------------------------------------|-----------------|---------------------------|-----------------|
| REVENUES | | | | | | | | |
| FREIGHT REVENUE | 53,960.75- | | 146.43 | | 12,370.58 | 14.77- | 298,538.56 | 31.71- |
| FRW-HESS | | | | | | | | |
| OTHER OPERATING REVENUE | 20,315.82 | | 248.43- | | 74,856.19 | 85.23- | 642,973.93 | 63.29- |
| TOTAL REVENUES | 36,355.07 | | 100.00 | | 87,826.77 | 100.00 | 941,512.49 | 100.00 |
| EXPENSES | | | | | | | | |
| SALARIES-SUPERVISORS | 56,521.20 | | 155.47 | | 20,502.00 | 23.34 | 195,558.02 | 20.77 |
| SALARIES & WAGES | 10,044.47 | | 27.63 | | 4,922.57 | 5.60 | 50,254.27 | 5.34 |
| MISCELLANEOUS PAID TIME OFF | | | | | | | | |
| OTHER FRINGES | 17,757.73 | | 48.85 | | 5,764.09 | 6.56 | 59,271.41 | 6.30 |
| OPERATING SUPPLIES-EXPENSES | 250.00 | | .69 | | 125.00 | .14 | 1,139.72 | .12 |
| GENERAL SUPPLIES & EXPENSES | 8,828.79 | | 24.28 | | 1,143.53 | 1.30 | 18,071.78 | 1.92 |
| OPERATING TAXES & LICENCES | | | | | | | | |
| INSURANCE | 13,253.36 | | 54.33 | | 310,721.15- | 353.79- | 4,234.00 | .45 |
| COMMUNICATIONS & UTILITIES | 615.50 | | 2.24 | | 539.93 | .61 | 299,624.97- | 31.82- |
| DEPRECIATION & AMORTIZATION | | | | | | | | |
| REVENUE EQUIPMENT RENTALS | | | | | | | | |
| BUILDING RENTALS | | | | | | | | |
| PROFESSIONAL FEES | 1,323.00 | | 3.64 | | 650.00 | .74 | 5,850.00 | .62 |
| BAD DEBT EXPENSE | 29,630.50- | | 81.67- | | 6,398.46 | 7.29 | 62,338.43 | 6.62 |
| MISCELLANEOUS EXPENSE | 15,717.93 | | 219.19 | | 1,615.38 | 1.84 | 15,749.97 | 1.67 |
| TOTAL EXPENSES | 28,971.29 | | 456.35 | | 269,050.19- | 306.35- | 117,668.21 | 12.49 |
| OPERATING INCOME | 28,971.23- | | 356.35- | | 356,846.96 | 406.35 | 323,903.58 | 97.51 |
| OTHER INCOME/(DEDUCTIONS) | | | | | | | | |
| INTEREST INCOME | | | | | | | | |
| INTEREST EXPENSE | 1,738.38 | | 4.70 | | 3,278.26 | 3.73 | 6,487.86 | .69 |
| SUNDRY DEDUCTIONS | | | | | | | | |
| GAIN OR (LOSS) ON SALE OF ASSE | | | | | | | | |
| TOTAL OTHER INCOME/(DEDUCTIONS) | | | | | | | | |
| INCOME BEFORE TAXES | 28,971.29- | | 4.78 | | 3,278.26 | 3.73 | 5,487.86 | .69 |
| PROVISION FOR INCOME TAXES | | | | | | | | |
| NET INCOME | 28,971.29- | | 467.22- | | 360,165.22 | 410.09 | 830,391.44 | 98.20 |
| CONTROL TOTAL | 23,371.29 | | 349.57- | | 360,165.22- | 410.09 | 830,391.44- | 98.20 |

PANDL
RUN DATE-10/25/19

INCOME STATEMENT
CARRIER INDUSTRIES, INC.

Location S U M M A R I Z E D
FOR MONTH 09 ENDING SEPTEMBER 28, 2019

PAGE 1
RUN TIME 13:21:01

| | CURRENT-PERIOD AMOUNT | CURR-PD RATIO | YEAR-TO-DATE AMOUNT | Y-T-D RATIO | SAME-PERIOD LAST-YEAR AMOUNT | PD-LYR RATIO | Y-T-D-LAST-YEAR AMOUNT | YTD-LY RATIO |
|---------------------------------|--------------------------|------------------|------------------------|----------------|------------------------------------|-----------------|---------------------------|-----------------|
| REVENUES | | | | | | | | |
| FREIGHT REVENUE | 639,211.95 | 87.64- | 117,375.25 | 89.01- | 1,124,027.96 | 88.79- | | |
| FEW-HESS | 90,144.27 | 12.36- | 14,499.00 | 10.99- | 141,920.57 | 11.21- | | |
| OTHER OPERATING REVENUE | 729,356.22 | 100.00 | 131,874.25 | 100.00 | 1,265,948.53 | 100.00 | | |
| TOTAL REVENUES | | | | | | | | |
| EXPENSES | | | | | | | | |
| SALARIES-SUPERVISORS | 10,114.72 | 1.39 | 1,972.08 | 1.50 | 18,943.80 | 1.50 | | |
| SALARIES & WAGES | 173,091.09 | 23.73 | 31,401.56 | 23.81 | 319,784.87 | 25.26 | | |
| MISCELLANEOUS PAID TIME OFF | 81,192.60 | 11.13 | 7,222.63- | 5.46- | 68,900.81 | 5.44 | | |
| OTHER FRINGES | 42,633.85 | 5.85 | 23,441.39 | 17.78 | 210,967.90 | 16.66 | | |
| OPERATING SUPPLIES-EXPENSES | 447.25 | .06 | 107.10- | .08- | 757.54- | .06- | | |
| GENERAL SUPPLIES & EXPENSES | 12,928.05 | 1.76 | 3,826.69- | 2.90- | 3,407.31 | .27 | | |
| OPERATING TAXES & LICENCES | 321.63 | .04 | 11,951.96- | 9.06- | 5,416.39 | .43 | | |
| INSURANCE | 23,156.63 | 3.17 | 20,420.00 | 15.46 | 154,691.98 | 12.22 | | |
| COMMUNICATIONS & UTILITIES | 16,040.95 | 2.20 | 8,258.02 | 6.26 | 59,760.00 | 4.72 | | |
| DEPRECIATION & AMORTIZATION | | | | | | | | |
| REVENUE EQUIPMENT RENTALS | | | | | | | | |
| BUILDING RENTALS | | | | | | | | |
| PROFESSIONAL FEES | | | | | | | | |
| BAD DEBT EXPENSE | | | | | | | | |
| MISCELLANEOUS EXPENSE | | | | | | | | |
| TOTAL EXPENSES | 359,826.77 | 49.33 | 62,384.69 | 47.31 | 841,111.52 | 66.44 | | |
| OPERATING INCOME | 369,529.45 | 50.67 | 69,489.56 | 52.69 | 424,807.01 | 33.56 | | |
| OTHER INCOME/(DEDUCTIONS) | | | | | | | | |
| INTEREST INCOME | 5,935.17 | .81 | 3,306.65 | 2.51 | 35,102.48 | 2.77 | | |
| INTEREST EXPENSE | 3,137.60- | .43- | 7,428.27- | 5.63- | 19,998.85- | 1.58- | | |
| SUNDRY DEDUCTIONS | 30,950.00 | 4.24 | | | | | | |
| GAIN OR (LOSS) ON SALE OF ASSE | | | | | | | | |
| TOTAL OTHER INCOME/(DEDUCTIONS) | 33,747.57 | 4.63 | 4,121.62- | 3.13- | 15,103.53 | 1.19 | | |
| INCOME BEFORE TAXES | 403,277.02 | 55.29 | 65,367.94 | 49.57 | 439,910.64 | 34.75 | | |
| PROVISION FOR INCOME TAXES | 8,440.00 | 1.16- | | | 15,520.00 | 1.23- | | |
| NET INCOME | 394,837.02 | 54.14 | 65,367.94 | 49.57 | 424,390.64 | 33.52 | | |
| CONTROL TOTAL | 403,277.02- | 55.29 | 65,367.94- | 49.57 | 439,910.64- | 34.75 | | |

PANDL
RUN DATE-10/25/19

INCOME STATEMENT

PAGE 1
RUN TIME 13:21:02

HOLLYWOOD AVENUE SOLAR, LLC

Location S U N A R I Z E D
FOR MONTH 09 ENDING SEPTEMBER 28, 2019

| | CURRENT-PERIOD AMOUNT | CURR-PD RATIO | YEAR-TO-DATE AMOUNT | Y-T-D RATIO | SAME-PERIOD LAST-YEAR AMOUNT | PD-LYR RATIO | Y-T-D-LAST-YEAR AMOUNT | YTD-LY RATIO |
|---------------------------------|--------------------------|------------------|------------------------|----------------|------------------------------------|-----------------|---------------------------|-----------------|
| REVENUES | | | | | | | | |
| FREIGHT REVENUE | 8,920.00 | 100.00- | 123,090.00 | 100.00- | 42,050.00 | 100.00- | 109,460.00 | 100.00- |
| FEW-HESS | | | | | | | | |
| OTHER OPERATING REVENUE | | | | | | | | |
| TOTAL REVENUES | 8,920.00 | 100.00 | 123,090.00 | 100.00 | 42,050.00 | 100.00 | 109,460.00 | 100.00 |
| EXPENSES | | | | | | | | |
| SALARIES-SUPERVISORS | | | | | | | | |
| SALARIES & WAGES | | | | | | | | |
| MISCELLANEOUS PAID TIME OFF | | | | | | | | |
| OTHER FRINGS | | | | | | | | |
| OPERATING SUPPLIES-EXPENSES | | | | | | | | |
| GENERAL SUPPLIES & EXPENSES | | | | | | | | |
| OPERATING TAXES & LICENSES | | | | | | | | |
| INSURANCE | | | | | | | | |
| COMMUNICATIONS & UTILITIES | | | | | | | | |
| DEPRECIATION & AMORTIZATION | 4,058.68 | 45.50 | 46,064.72 | 37.44 | 3,700.00- | 8.80- | 11,100.00- | 10.14 |
| REVENUE EQUIPMENT RENTALS | | | | | 15,361.59 | 36.53 | 45,084.74 | 42.10 |
| BUILDING RENTALS | | | 200.00 | .16 | 600.00 | 1.43 | 1,800.00 | 1.64 |
| PROFESSIONAL FEES | | | | | | | | |
| BAD DEBT EXPENSE | | | | | | | | |
| MISCELLANEOUS EXPENSE | | | | | | | | |
| TOTAL EXPENSES | 4,058.68 | 45.50 | 46,264.72 | 37.60 | 12,261.59 | 29.16 | 36,784.74 | 33.61 |
| OPERATING INCOME | 4,861.32 | 54.50 | 76,805.28 | 62.40 | 29,788.41 | 70.84 | 72,675.26 | 56.39 |
| OTHER INCOME/(DEDUCTIONS) | | | | | | | | |
| INTEREST INCOME | | | | | | | | |
| INTEREST EXPENSE | 4,188.70- | 46.96- | 52,189.14- | 42.41- | 17,703.63- | 42.10- | 54,497.52- | 49.79- |
| SUNDRY DEDUCTIONS | | | | | | | | |
| GAIN OR (LOSS) ON SALE OF ASSE | | | | | | | | |
| TOTAL OTHER INCOME (DEDUCTIONS) | 4,188.70- | 46.96- | 52,189.14- | 42.41- | 17,703.63- | 42.10- | 54,497.52- | 49.79- |
| INCOME BEFORE TAXES | 672.62 | 7.54 | 24,606.14 | 19.99 | 12,084.78 | 28.74 | 19,177.74 | 16.61 |
| PROVISION FOR INCOME TAXES | | | | | | | | |
| NET INCOME | 672.62 | 7.54 | 24,606.14 | 19.99 | 12,084.78 | 28.74 | 18,177.74 | 16.61 |
| CONTROL TOTAL | 572.62- | 7.54 | 24,606.14- | 19.99 | 12,034.78- | 28.74 | 18,177.74- | 16.61 |

PANDL
RUN DATE 10/25/19

INCOME STATEMENT

UNITED EXPRESS SOLAR, LLC

Location S U M M A R I Z E D
FOR MONTH 09 ENDING SEPTEMBER 28, 2019

PAGE 1
RUN TIME 13:21:01

| | CURRENT-PERIOD AMOUNT | CURR-PR RATIO | YEAR-TO-DATE AMOUNT | Y-T-D RATIO | SAME-PERIOD LAST-YEAR AMOUNT | PD LYR RATIO | Y-T-U-LAST-YEAR AMOUNT | YTD-LY RATIO |
|---------------------------------|--------------------------|------------------|------------------------|----------------|------------------------------------|-----------------|---------------------------|-----------------|
| REVENUES | | | | | | | | |
| FREIGHT REVENUE | 3,510.00 | 100.00- | 97,310.00 | 100.00- | 37,200.00 | 100.00- | 91,200.00 | 100.00- |
| EXP-HESS | | | | | | | | |
| OTHER OPERATING REVENUE | | | | | | | | |
| TOTAL REVENUES | 3,510.00 | 100.00 | 97,310.00 | 100.00 | 37,200.00 | 100.00 | 91,200.00 | 100.00 |
| EXPENSES | | | | | | | | |
| SALARIES-SUPERVISORS | | | | | | | | |
| SALARIES & WAGES | | | | | | | | |
| MISCELLANEOUS PAID TIME OFF | | | | | | | | |
| OTHER FRINGES | | | | | | | | |
| OPERATING SUPPLIES-EXPENSES | | | | | | | | |
| GENERAL SUPPLIES & EXPENSES | | | | | | | | |
| OPERATING TAXES & LICENCES | | | | | | | | |
| INSURANCE | | | | | | | | |
| COMMUNICATIONS & UTILITIES | | | | | | | | |
| DEPRECIATION & AMORTIZATION | 3,124.02 | 89.00 | 37,587.68 | 39.63 | 4,000.00- | 10.75- | 12,000.00- | 13.16- |
| REVENUE EQUIPMENT RENTALS | | | | | 12,525.23 | 33.58 | 37,587.70 | 41.21 |
| BUILDING RENTALS | | | | | | | | |
| PROFESSIONAL FEES | | | 200.00 | .21 | 600.00 | 1.61 | 1,800.00 | 1.97 |
| BAD DEBT EXPENSE | | | | | | | | |
| MISCELLANEOUS EXPENSE | | | | | | | | |
| TOTAL EXPENSES | 3,124.02 | 89.00 | 37,787.68 | 38.83 | 9,129.23 | 24.54 | 27,387.70 | 30.03 |
| OPERATING INCOME | 385.98 | 11.00 | 59,522.32 | 61.17 | 28,070.77 | 75.46 | 63,812.30 | 69.97 |
| OTHER INCOME/(DEDUCTIONS) | | | | | | | | |
| INTEREST INCOME | | | | | | | | |
| SUNDRY DEDUCTIONS | 6,277.90- | 178.86- | 51,430.85- | 52.90- | 21,113.21- | 55.76- | 49,845.45- | 54.67- |
| GAIN OR(LOSS)ON SALE OF ASSE | | | | | | | | |
| TOTAL OTHER INCOME/(DEDUCTIONS) | 6,277.90 | 178.86- | 51,430.85- | 52.90- | 21,113.21- | 55.76- | 49,845.45- | 54.67- |
| INCOME BEFORE TAXES | 5,891.92- | 167.86- | 8,041.47 | 8.26 | 6,957.56 | 13.70 | 13,956.85 | 15.30 |
| PROVISION FOR INCOME TAXES | | | | | | | | |
| NET INCOME | 5,891.92- | 167.86- | 8,041.47 | 8.26 | 6,957.56 | 13.70 | 13,956.85 | 15.30 |
| CONTROL TOTAL | 5,891.92 | 167.86- | 8,041.47- | 8.26 | 6,957.56- | 13.70 | 13,956.85- | 15.30 |

PANDL
RUN DATE-10/25/19

INCOME STATEMENT

NEW LOGISTICS LLC

Location S U M M A R I Z E D
FOR MONTH 09 ENDING SEPTEMBER 26, 2019

PAGE 1
RUN TIME 13:21:01

| | CURRENT-PERIOD AMOUNT | CURR-PD RATIO | YEAR-TO-DATE AMOUNT | Y-T-D RATIO | SAME-PERIOD LAST-YEAR AMOUNT | PD-LYR RATIO | Y-T-D-LAST-YEAR AMOUNT | YTD-LY RATIO |
|---------------------------------|--------------------------|------------------|------------------------|----------------|------------------------------------|-----------------|---------------------------|-----------------|
| REVENUES | | | | | | | | |
| FREIGHT REVENUE | 26,747.29 | | | 100.00- | 4,763.30 | | 57,092.03 | 99.80- |
| FEE-BESS | | | | | | | | |
| OTHER OPERATING REVENUE | | | | | | | | |
| TOTAL REVENUES | 26,747.29 | 100.00 | | | 4,763.30 | 100.00 | 57,209.28 | 100.00 |
| EXPENSES | | | | | | | | |
| SALARIES-SUPERVISORS | | | | | | | | |
| SALARIES & WAGES | | | | | | | | |
| MISCELLANEOUS PAID TIME OFF | | | | | | | | |
| OTHER PRIZES | 79.16- | .30- | | | 486.67 | 10.22 | 6,198.53 | 10.84 |
| OPERATING SUPPLIES-EXPENSES | | | | | | | | |
| GENERAL SUPPLIES & EXPENSES | 2,195.10 | 8.22 | | | 19.80 | .42 | 1,126.13 | 2.32 |
| OPERATING TAXES & LICENCES | 227.00 | .85 | | | | | | |
| INSURANCE | 1,407.63 | 5.25 | | | | | | |
| COMMUNICATIONS & UTILITIES | | | | | | | | |
| DEPRECIATION & AMORTIZATION | | | | | | | | |
| REVENUE EQUIPMENT RENTALS | | | | | | | | |
| BUILDING RENTALS | | | | | | | | |
| PROFESSIONAL FEES | | | | | | | | |
| BAD DEBT EXPENSE | 2,103.00 | 4.12 | | | 5,550.06 | 116.52 | 60,018.74 | 104.91 |
| MISCELLANEOUS EXPENSE | 4,182.81- | 15.64- | | | 189.00 | 3.97 | 2,343.25 | 4.10 |
| TOTAL EXPENSES | 673.76 | 2.52 | | | 6,245.53 | 131.12 | 69,684.65 | 122.16 |
| OPERATING INCOME | 26,073.53 | 97.48 | | | 1,482.23- | 31.42- | 12,676.37- | 22.16- |
| OTHER INCOME/(DEDUCTIONS) | | | | | | | | |
| INTEREST INCOME | | | | | | | | |
| INTEREST EXPENSE | 472.55 | 1.77 | | | 306.36 | 19.03 | 2,388.07 | 4.17 |
| SUNDRY DEDUCTIONS | | | | | | | | |
| GAIN OR (LOSS) ON SALE OF ASSE | | | | | | | | |
| TOTAL OTHER INCOME (DEDUCTIONS) | 472.55 | 1.77 | | | 306.36 | 19.03 | 2,388.07 | 4.17 |
| INCOME BEFORE TAXES | 26,546.08 | 99.25 | | | 375.87- | 12.09- | 10,286.30 | 17.98- |
| PROVISION FOR INCOME TAXES | 257.00 | .95- | | | | | 1,061.72 | 1.86- |
| NET INCOME | 26,289.08 | 98.23 | | | 375.87- | 12.09- | 11,224.58- | 19.84- |
| CONTROL TOTAL | 26,545.00- | 99.25 | | | 575.87 | 12.09- | 10,288.30 | 17.98- |

PAYDL
RUN DATE-10/25/19

INCOME STATEMENT

MY-ON

Location SUMARIZED
FOR MONTH 09 ENDING SEPTEMBER 28, 2019

PAGE 1
RUN TIME 13.21:01

| | CURRENT PERIOD AMOUNT | CURR-PD RATIO | YEAR-TO-DATE AMOUNT | Y-T-D RATIO | SAME PERIOD LAST YEAR AMOUNT | PD-LYR RATIO | Y-T-D-LAST-YEAR AMOUNT | YTD-LY RATIO |
|---------------------------------|--------------------------|------------------|------------------------|----------------|------------------------------------|-----------------|---------------------------|-----------------|
| REVENUES | | | | | | | | |
| FREIGHT REVENUE | | | | | | | | |
| FFW-BESS | | | | | | | | |
| OTHER OPERATING REVENUE | | | | | | | | |
| TOTAL REVENUES | 18,109.80 | 100.00- | 18,109.80 | 100.00 | | | | |
| EXPENSES | | | | | | | | |
| SALARIES-SUPERVISORS | | | | | | | | |
| SALARIES & WAGES | | | | | | | | |
| MISCELLANEOUS PAID TIME OFF | | | | | | | | |
| OTHER FRINGES | | | | | | | | |
| OPERATING SUPPLIES-EXPENSES | | | | | | | | |
| GENERAL SUPPLIES & EXPENSES | | | 325.00 | 1.79 | | | | |
| OPERATING TAXES & LICENSES | | | | | | | | |
| INSURANCE | | | | | | | | |
| COMMUNICATIONS & UTILITIES | | | | | | | | |
| DEPRECIATION & AMORTIZATION | | | | | | | | |
| REVENUE EQUIPMENT RENTALS | | | | | | | | |
| BUILDING RENTALS | | | | | | | | |
| PROFESSIONAL FEES | | | 374.53 | 2.07 | | | | |
| BAD DEBT EXPENSE | | | | | | | | |
| MISCELLANEOUS EXPENSES | | | | | | | | |
| TOTAL EXPENSES | 695.53 | 3.86 | 17,410.27 | 96.14 | | | | |
| OPERATING INCOME | | | | | | | | |
| OTHER INCOME/(DEDUCTIONS) | | | | | | | | |
| INTEREST INCOME | | | | | | | | |
| INTEREST EXPENSE | | | | | | | | |
| SUNDRY DEDUCTIONS | | | | | | | | |
| GAIN OR(LOSS) ON SALE OF ASSE | | | | | | | | |
| TOTAL OTHER INCOME/(DEDUCTIONS) | | | | | | | | |
| INCOME BEFORE TAXES | 17,410.27 | 96.14 | 17,410.27 | 96.14 | | | | |
| PROVISION FOR INCOME TAXES | 306.00 | 1.66- | | | | | | |
| NET INCOME | 17,110.27 | 94.48 | | | | | | |
| CONTROL TOTAL | 17,410.27- | 96.14 | | | | | | |

PANGL
RUN DATE-10/29/15

INCOME STATEMENT
JANS TRADING CORP.

Location SUMMARY
FOR MONTH 09 ENDING SEPTEMBER 28, 2019

PAGE 1
RUN TIME 13:22:01

| | CURRENT-PERIOD AMOUNT | CURR-PD RATIO | YEAR-TO-DATE AMOUNT | Y-T-D RATIO | SAME-PERIOD LAST-YEAR AMOUNT | PD-LTR RATIO | Y-T-D-LAST-YEAR AMOUNT | YTD-LY RATIO |
|---------------------------------|--------------------------|------------------|------------------------|----------------|------------------------------------|-----------------|---------------------------|-----------------|
| REVENUES | | | | | | | | |
| FREIGHT REVENUE | | | | | | | | |
| EXP-HESS | | | | | | | | |
| OTHER OPERATING REVENUE | | | | | | | | |
| TOTAL REVENUES | 10,000.00 | 100.00- | | | 8,000.00 | 100.00- | 96,500.00 | 100.00- |
| EXPENSES | | | | | | | | |
| SALARIES-SUPERVISORS | | | | | | | | |
| SALARIES & WAGES | | | | | | | | |
| MISCELLANEOUS PAID TIME OFF | | | | | | | | |
| OTHER FRINGES | | | | | | | | |
| OPERATING SUPPLIES-EXPENSES | | | | | | | | |
| GENERAL SUPPLIES & EXPENSES | | | | | | | | |
| OPERATING TAXES & LICENSES | | | | | | | | |
| INSURANCE | | | | | | | | |
| COMMUNICATIONS & UTILITIES | | | | | | | | |
| DEPRECIATION & AMORTIZATION | | | | | | | | |
| REVENUE EQUIPMENT RENTALS | | | | | | | | |
| BUILDING RENTALS | | | | | | | | |
| PROFESSIONAL FEES | | | | | | | | |
| BAD DEBT EXPENSE | | | | | | | | |
| MISCELLANEOUS EXPENSE | | | | | | | | |
| TOTAL EXPENSES | 1,802.50 | 18.06 | | | 2,224.36 | 27.80 | 21,787.64 | 22.48 |
| OPERATING INCOME | | | | | | | | |
| | 8,194.50 | 81.95 | | | 5,775.64 | 72.20 | 75,112.36 | 77.52 |
| OTHER INCOME/(DEDUCTIONS) | | | | | | | | |
| INTEREST INCOME | | | | | | | | |
| INTEREST EXPENSE | | | | | | | | |
| SUNDRY DEDUCTIONS | | | | | | | | |
| GAIN OR(LOSS) ON SALE OF ASSE | | | | | | | | |
| | 3,406.46 | 34.06 | | | 7,641.83 | 95.52 | 20,253.58 | 20.90 |
| TOTAL OTHER INCOME/(DEDUCTIONS) | | | | | | | | |
| | 365,527.72 | 3,655.26 | | | | | 3,500.57 | 3.61 |
| INCOME BEFORE TAXES | | | | | | | | |
| | 368,934.18 | 3,689.34 | | | 7,641.83 | 95.52 | 23,754.55 | 24.51 |
| PROVISION FOR INCOME TAXES | | | | | | | | |
| | 377,128.68 | 3,771.29 | | | 13,417.47 | 167.72 | 90,866.51 | 102.03 |
| NET INCOME | | | | | | | | |
| | 562.00 | 5.62- | | | | | 562.00 | .58- |
| | 376,566.68 | 3,765.67 | | | 13,417.47 | 167.72 | 90,304.51 | 101.45 |
| CONTROL TOTAL | | | | | | | | |
| | 377,128.68- | 3,771.29 | | | 13,417.47- | 167.72 | 90,866.51- | 102.03 |

CARRIER INDUSTRIES, INC. AND AFFILIATES

COMBINED BALANCE SHEETS

ASSETS

| | | September 28, 2019 | | | | | | | | | | | | | |
|---|--------------------|--------------------|----------------------------|-------------|-----------|-------------|---------|-------------------|---------|----------|--------------------|-----------------|-------------------|---------|------|
| | September 28, 2019 | TOTAL 9/28/2019 | ELIMINATIONS/ RECLASSES | NEMF | CARRIER | EASTERN | PHOENIX | APEX LOGISTICS | JANS | NEWT | HOLLYWOOD SOLAR | UNITED SOLAR | NEMF LOGISTICS | MYJON | MYAR |
| Current assets: | | | | | | | | | | | | | | | |
| Cash and cash equivalents | \$ 15,905,872 | 15,905,872 | | 6,017,288 | 316,659 | 9,311,760 | | | | 210,287 | | | 32,768 | 17,110 | |
| Accounts receivable, customers and interline, net | (1,177,960) | (1,177,960) | | (1,161,731) | | | | | | (16,126) | | | (103) | | |
| Receivables, taxes and others | 1,022,778 | 1,022,778 | | 619,340 | | 73,288 | | | | 312,000 | 9,630 | 8,520 | | | |
| Notes and loans receivable, stockholders and affiliates | 4,374,748 | 4,374,748 | | 3,984,835 | 137,631 | 51,575 | | | | | | | 5,707 | 195,000 | |
| Materials and supplies inventories | | | | | | | | | | | | | | | |
| Prepaid insurance claims | 9,356,103 | 9,356,103 | | 13,280,208 | (105,877) | (3,818,228) | | | | | | | | | |
| Prepayments and other deferred charges | 900,547 | 900,547 | | 360,894 | 3,202 | 435,351 | | | | | 51,711 | 49,389 | | | |
| Refundable income taxes | 289,994 | 289,994 | | 34,528 | 9,560 | 136,298 | | 2,000 | 2,000 | 104,722 | | | 886 | | |
| Total current assets | 30,672,082 | 30,672,082 | | 23,135,362 | 361,175 | 6,190,044 | | 2,000 | 2,000 | 610,883 | 61,341 | 57,909 | 39,258 | 212,110 | |
| Property and equipment: | | | | | | | | | | | | | | | |
| Revenue equipment | 3,462,104 | 3,462,104 | | 3,020,262 | | 25,971 | | | 415,871 | | | | | | |
| Miscellaneous equipment | 9,350 | 9,350 | | | 9,350 | | | | | | | | | | |
| Computer and office equipment | | | | | | | | | | | | | | | |
| Service cars and equipment | 428,050 | 428,050 | | 428,050 | | | | | | | | | | | |
| Leasehold improvements | 1,976,749 | 1,976,749 | | | | | | | | | 1,095,366 | 881,383 | | | |
| Land and Building | | | | | | | | | | | | | | | |
| | 5,876,253 | 5,876,253 | | 3,448,312 | 9,350 | 25,971 | | | 415,871 | | 1,095,366 | 881,383 | | | |
| Less accumulated depreciation and amortization | 2,976,160 | 2,976,160 | | 1,788,640 | 9,350 | 25,971 | | | 415,871 | | 424,454 | 311,874 | | | |
| | 2,900,093 | 2,900,093 | | 1,659,672 | | | | | | | 670,912 | 569,509 | | | |
| Other assets: | | | | | | | | | | | | | | | |
| Security and other deposits | 1,027,584 | 1,027,584 | | 1,027,584 | | | | | | | | | | | |
| Notes receivable, stockholders' insurance premiums | 5,208,569 | 5,208,569 | | 5,208,569 | | | | | | | | | | | |
| | 6,236,153 | 6,236,153 | | 6,236,153 | | | | | | | | | | | |
| Total assets | \$ 39,808,328 | 39,808,328 | | 31,031,187 | 361,175 | 6,190,044 | | 2,000 | 2,000 | 610,883 | 732,253 | 627,418 | 39,258 | 212,110 | |

LIABILITIES AND STOCKHOLDERS' EQUITY

| | | September 28, 2019 | | | | | | | | | | | | | |
|--|---------------|--------------------|----------------------------|--------------|-------------|-------------|---------|-------------------|-------------|-------------|--------------------|-----------------|-------------------|---------|-----------|
| September 28, 2019 | | TOTAL 9/28/2019 | ELIMINATIONS/ RECLASSES | NEMF | CARRIER | EASTERN | PHOENIX | APEX LOGISTICS | JANS | NEWT | HOLLYWOOD SOLAR | UNITED SOLAR | NEMF LOGISTICS | MYJON | MYAR |
| Current liabilities: | | | | | | | | | | | | | | | |
| Accounts payable, trade and interline | \$ 10,534,780 | 10,534,780 | | 10,094,420 | 9,789 | 106,914 | | (3,120) | | 333,762 | | | | (6,985) | |
| Loans payable, letters of credit drawn, net | 22,520,368 | 22,520,368 | | 22,520,368 | | | | | | | | | | | |
| Notes and loans payable, stockholders and affiliates | 4,247,739 | 4,247,739 | | 98,324 | 1,075,106 | 3,042,509 | | | | | 16,600 | 15,200 | | | |
| Current portion of long-term debt | 117,197 | 117,197 | | | | | | | | | 65,484 | 51,713 | | | |
| Accounts payable, affiliates | | | | 11,537,243 | (3,048,084) | (3,905,593) | | (1,435,229) | (2,202,972) | (1,222,183) | 145,322 | 41,982 | (265,757) | 195,000 | 160,271 |
| Wages, pension and payroll taxes payable | 92,449 | 92,449 | | 92,221 | | | | | | 228 | | | | | |
| Other current liabilities | 395,744 | 395,744 | | 396,063 | (319) | | | | | | | | | | |
| Total current liabilities | | 37,908,277 | 37,908,277 | 44,738,639 | (1,963,508) | (756,170) | | (1,438,349) | (2,202,972) | (888,193) | 227,406 | 108,895 | (272,742) | 195,000 | 160,271 |
| Long-term liabilities: | | | | | | | | | | | | | | | |
| Long-term debt, net of current portion | 11,838,318 | 11,838,318 | | 10,815,135 | | 110,712 | | | | | 463,661 | 448,810 | | | |
| Other long-term liabilities | 1,553,629 | 1,553,629 | | 1,553,629 | | | | | | | | | | | |
| | | 13,391,947 | 13,391,947 | 12,368,764 | | 110,712 | | | | | 463,661 | 448,810 | | | |
| Commitment and contingencies | | | | | | | | | | | | | | | |
| Stockholders' equity: | | | | | | | | | | | | | | | |
| Capital Stock | 17,875,922 | 17,875,922 | | 17,830,322 | 1,000 | 10,000 | | | 33,600 | 1,000 | | | | | |
| Retained earnings | (29,367,818) | (30,808,167) | | (43,906,538) | 2,323,683 | 6,825,502 | x | | 2,171,372 | 1,498,076 | 41,186 | 69,713 | 312,000 | 17,110 | (160,271) |
| | | (11,491,896) | (12,932,245) | (26,076,216) | 2,324,683 | 6,835,502 | | | 2,204,972 | 1,499,076 | 41,186 | 69,713 | 312,000 | 17,110 | (160,271) |
| Total liabilities and stockholders' equity | | \$ 39,808,328 | 38,367,979 | 31,031,187 | 361,175 | 6,190,044 | #VALUE! | | 2,000 | 610,883 | 732,253 | 627,418 | 39,258 | 212,110 | |

Insider Payments

| Co./Div. Number | Check No. | Vendor Name | Invoice Number | Invoice Date | Calculated Net Amount |
|-----------------|-----------|---------------------------------|----------------|--------------|-----------------------|
| 01 | 2700783 | PHOENIX MANAGEMENT SERV, INC | 11904 | 9/4/2019 | 4,300.00 |
| 01 | 2700787 | COHNREZNICK LLP | 6302019 | 6/30/2019 | 62,709.00 |
| 01 | 2700787 | COHNREZNICK LLP | 7312019 | 7/31/2019 | 56,211.00 |
| 01 | 2700788 | DONLIN RECANO & COMPANY INC | 6302019 | 6/30/2019 | 44,146.00 |
| 01 | 2700788 | DONLIN RECANO & COMPANY INC | 7312019 | 7/31/2019 | 26,024.00 |
| 01 | 2700789 | ELLIOTT GREENLEAF, P.C. | 6302019 | 6/30/2019 | 110,774.00 |
| 01 | 2700790 | GIBBONS PC - TRUST ACCOUNT | 6302019 | 6/30/2019 | 174,891.00 |
| 01 | 2700790 | GIBBONS PC - TRUST ACCOUNT | 7312019 | 7/31/2019 | 210,942.00 |
| 01 | 2700791 | LOWENSTEIN SANDLER LLP | 6302019 | 6/30/2019 | 83,967.00 |
| 01 | 2700792 | WITHUMSMITH & BROWN, PC | 6302019 | 6/30/2019 | 5,058.00 |
| 01 | 2700794 | PHOENIX MANAGEMENT SERV, INC | 07312019A | 7/31/2019 | (157.97) |
| 01 | 2700794 | PHOENIX MANAGEMENT SERV, INC | 11561 | 7/9/2019 | 17,765.49 |
| 01 | 2700794 | PHOENIX MANAGEMENT SERV, INC | 11561A | 7/9/2019 | 4,378.50 |
| 01 | 2700794 | PHOENIX MANAGEMENT SERV, INC | 11628 | 7/16/2019 | 24,641.47 |
| 01 | 2700794 | PHOENIX MANAGEMENT SERV, INC | 11628A | 7/16/2019 | 6,042.00 |
| 01 | 2700794 | PHOENIX MANAGEMENT SERV, INC | 11668 | 7/23/2019 | 27,642.05 |
| 01 | 2700794 | PHOENIX MANAGEMENT SERV, INC | 11668A | 7/23/2019 | 6,751.50 |
| 01 | 2700794 | PHOENIX MANAGEMENT SERV, INC | 11709 | 7/30/2019 | 26,665.96 |
| 01 | 2700794 | PHOENIX MANAGEMENT SERV, INC | 11709A | 7/30/2019 | 6,520.00 |
| 01 | 2700794 | PHOENIX MANAGEMENT SERV, INC | 11745 | 8/6/2019 | 31,110.00 |
| 01 | 2700794 | PHOENIX MANAGEMENT SERV, INC | 11745A | 8/6/2019 | 7,752.00 |
| 01 | 701788 | WASSERMAN, JURISTA & STOLZ P.C. | 9092019 | 9/9/2019 | 2,780.00 |
| 01 | 2700801 | PHOENIX MANAGEMENT SERV, INC | 11953 | 9/10/2019 | 17,340.80 |
| 01 | 2700810 | PHOENIX MANAGEMENT SERV, INC | 12006 | 9/17/2019 | 23,756.60 |
| 01 | 2700816 | PHOENIX MANAGEMENT SERV, INC | 12054 | 9/24/2019 | 25,319.10 |

| | <u>NEMF</u> TOTAL | <u>NEMF</u> MISC | <u>EASTERN</u> TOTAL | <u>EASTERN</u> MISC | <u>CARRIER</u> DEPOSITS | <u>APEX</u> DEPOSITS | <u>NEWT</u> DEPOSITS | <u>NEMF LOG</u> DEPOSITS |
|-----------|----------------------|---------------------|-------------------------|------------------------|----------------------------|-------------------------|-------------------------|-----------------------------|
| 01-Sep-19 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 02-Sep-19 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 03-Sep-19 | \$47,146 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 04-Sep-19 | \$35,125 | \$0 | \$500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 05-Sep-19 | \$19,136 | \$0 | \$1,491 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 06-Sep-19 | \$292,484 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 07-Sep-19 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 08-Sep-19 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 09-Sep-19 | \$24,021 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10-Sep-19 | \$12,987 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 11-Sep-19 | \$200 | \$0 | \$5,979 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 12-Sep-19 | \$6,988 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 13-Sep-19 | \$32,449 | \$0 | \$800 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 14-Sep-19 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 15-Sep-19 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 16-Sep-19 | \$56,442 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 17-Sep-19 | \$3,966 | \$0 | \$820 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 18-Sep-19 | \$5,165 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 19-Sep-19 | \$427 | \$0 | \$18,057 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 20-Sep-19 | \$16,705 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 21-Sep-19 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 22-Sep-19 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 23-Sep-19 | \$286,851 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 24-Sep-19 | \$2,520 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 25-Sep-19 | \$4,833 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 26-Sep-19 | \$47,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 27-Sep-19 | \$3,916 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 28-Sep-19 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 29-Sep-19 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 30-Sep-19 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$899,262 | \$0 | \$27,646 | \$0 | \$0 | \$0 | \$0 | \$0 |

Carrier Industries
JPMorgan Chase
September 2019 Bank Reconciliation

BANK

Account # 6105295861

G.L. # 10115025

BANK BALANCE @ OF 09/27/19 \$316,705.83

O/s checks-

34645 46.59

46.59

Adjusted G/L Balance \$316,659.24

Balance as per G/L 09/28/19 \$316,659.24

Proof \$0.00



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

August 31, 2019 through September 27, 2019

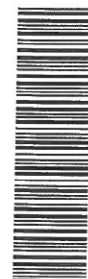
Account Number: 000006105295861

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00000692 WBS 802 211 27119 NNNNNNNNNN 2 000000000 86 0000

CARRIER INDUSTRIES INC
ATTN NANCY SHEVELL BLAKEMAN
DEBTOR IN POSSESSION
ATTN NANCY SHEVELL BLAKEMAN
1-71 NORTH AVE E
ELIZABETH NJ 07201-2958



000006920101000000021

Commercial Checking

Summary

| | Number | Market Value/Amount | Shares |
|------------------------------|--------|---------------------|--------|
| Opening Ledger Balance | | \$316,705.83 | |
| Deposits and Credits | 0 | \$0.00 | |
| Withdrawals and Debits | 0 | \$0.00 | |
| Checks Paid | 0 | \$0.00 | |
| Ending Ledger Balance | | \$316,705.83 | |

Your service charges, fees and earnings credit have been calculated through account analysis.

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.